



SOCIAL ISLAMI BANK LIMITED
TREASURY FRONT OFFICE
HEAD OFFICE, DHAKA

FOR USE OF THE AUTHORIZED DEALER
BRANCHES OF SIBL

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/145 EFFECTIVE DATE: 2 August, 2022

(This is indicative Rate. Deal Rate to be collected from Treasury Front Office before making any transaction for above USD 5,000.00)

CROSS RATES IN NY YORK CLOSING & S.E ASIAN FX MARKET AS ON 02.08.2022

	USD PER	USD PER	CAD PER	CHF PER	JPY PER	SAR PER
	GBP 1.00	EUR 1.00	USD 1.00	USD 1.00	USD 1.00	USD 1.00
SELLING	1.2259	1.0280	1.2846	0.9495	130.8100	3.7556
BUYING	1.2258	1.0276	1.2850	0.9496	130.8200	3.7560

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.7685	3.6726
BUYING	6.7695	3.6736

SOCIAL ISLAMI BANK LTD. DEALING RATES TO PUBLIC (BDT FOR ONE UNIT OF FOREIGN CURRENCIES)

SPOT SELLING		CURRENCY	SPOT BUYING			
			TT CLEAN	T.T.DOC.	OD EXPORT BILLS	SIGHT OD TRANSFER
TT & OD	B.C					
94.7300	94.7500	USD	93.7500	93.6500	93.6000	93.1481
133.6430	133.6675	GBP	117.9188	117.7988	117.5977	117.0344
116.1732	116.1938	EUR	99.3375	99.2375	99.0671	98.5925
0.8638	0.8639	JPY	0.7466	0.7449	0.7446	0.7410
105.2683	105.2894	CHF	99.7258	99.7238	99.4543	98.9778
25.8663	25.8716	SAR	24.9602	24.9582	24.8922	24.7730
16.6967	16.6997	CNY	13.8489	13.8469	13.8112	13.7450
27.1437	27.1492	AED	26.5199	24.4927	24.4791	24.3561

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
93.1037	92.5574	92.0111	91.4648	90.3723


FOR CASH FOREIGN CURRENCY.


SELLING	CURRENCY	BUYING
102.25	USD CASH	100.25
26.00	SAR Cash	24.50
103.50	EURO CASH	101.00

LIBOR AS ON 01.08.2022, 30 DAYS 2.36686, 90 DAYS 2.80214, 180 DAYS 3.37614,
1 Year 3.74214.

** 1 US DOLLAR = 1 ACU DOLLAR

[Branch may contact Treasury Front Office for Transaction of USD 5,000.00 and above].


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