

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE  
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER  
BRANCHES OF SIBL

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/125

EFFECTIVE DATE: 03 July, 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 03.07.2022**

	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
<b>SELLING</b>	1.2098	1.0430	1.2883	0.9593	135.1900	3.7524
<b>BUYING</b>	1.2094	1.0428	1.2884	0.9597	135.2200	3.7526

	CNY PER	AED PER
	USD 1.00	USD 1.00
<b>SELLING</b>	6.7000	3.6726
<b>BUYING</b>	6.7030	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					
93.4800	93.5000	USD	92.5000	92.3000	92.2000	91.9000
122.2642	122.2884	GBP	114.8695	114.7495	114.5568	114.0080
106.5473	106.5682	EUR	99.4590	99.3590	99.1883	98.7131
0.7645	0.7646	JPY	0.7141	0.7124	0.7121	0.7087
102.9461	102.9669	CHF	97.3843	97.3823	97.1192	96.6539
25.5447	25.5500	SAR	24.6497	24.6477	24.5826	24.4648
14.9892	14.9922	CNY	14.7998	14.7978	14.7595	14.6888
26.8034	26.8088	AED	26.1797	24.1252	24.0980	24.0163

**USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR**

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
91.7616	91.2232	90.6848	90.1463	89.0695

**FOR CASH FOREIGN CURRENCY.**

SELLING	CURRENCY	BUYING
98.00	USD CASH	97.00
26.00	SAR Cash	24.50
103.50	EURO CASH	101.00

LIBOR AS ON 01.07.2022, 30 DAYS 1.79757, 90 DAYS 2.29286, 180 DAYS 2.89929,  
1 Year 3.56429.**\*\* 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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