



**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/2022/085 EFFECTIVE DATE: 05-07 May, 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 05.05.2022**

	USD PER GBP 1.00	USD PER EUR 1.00	CAD PER USD 1.00	CHF PER USD 1.00	JPY PER USD 1.00	SAR PER USD 1.00
SELLING	1.2574	1.0614	1.2716	0.9728	129.2500	3.7510
BUYING	1.2573	1.0612	1.2718	0.9734	129.2600	3.7515

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.6045	3.6726
BUYING	6.6059	3.6736

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

SPOT SELLING		CURRENCY	SPOT BUYING			
TT & OD	B.C		TT CLEAN	T.T.DOC.	OD EXPORT BILLS	SIGHT OD TRANSFER
86.4800	86.5000	USD	85.5000	85.4000	85.3500	84.8700
119.7400	119.7651	GBP	112.4992	112.3792	112.1929	111.6554
102.2899	102.3111	EUR	95.7326	95.6326	95.4720	95.0146
0.7975	0.7976	JPY	0.6915	0.6898	0.6896	0.6863
99.1437	99.1643	CHF	88.8364	88.8344	88.5946	88.1702
26.2524	26.2577	SAR	22.7910	22.7890	22.7289	22.6201
15.5090	15.5120	CNY	13.9430	13.9410	13.9050	13.8384
26.7257	26.7311	AED	24.2742	22.2470	22.2333	22.1027

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

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
84.9018	84.4037	83.9055	83.4073	82.4110


**FOR CASH FOREIGN CURRENCY.**


SELLING	CURRENCY	BUYING
92.00	USD CASH	91.00
24.00	SAR Cash	23.40
98.50	EURO CASH	96.00

LIBOR AS ON 04.05.2022, 30 DAYS 0.84514, 90 DAYS 1.40614, 180 DAYS 2.01957,  
 1 Year 2.74843.

\*\* 1 US DOLLAR = 1 ACU DOLLAR

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

  
**Kazi Rajibul Islam**  
 First Assistant Vice President  
 223389276, IP: 50213,50214

  
**Md. Ahsan Habib**  
 VP & Head of Treasury  
 223389276, IP: 50212