



**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/2022/127 EFFECTIVE DATE: 05 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 05.07.2022

	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	1.2117	1.0437	1.2860	0.9605	136.1100	3.7527
BUYING	1.2113	1.0433	1.2861	0.9606	136.1200	3.7530

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.6900	3.6727
BUYING	6.6980	3.6735

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
93.4800	93.5000	USD	92.5000	92.3000	92.2000	91.9000
123.1918	123.2161	GBP	115.0453	114.9253	114.7321	114.1824
106.6128	106.6337	EUR	99.5053	99.4053	99.2344	98.7590
0.7643	0.7644	JPY	0.7095	0.7078	0.7076	0.7042
102.8243	102.8451	CHF	97.2940	97.2920	97.0291	96.5643
25.5447	25.5500	SAR	24.6470	24.6450	24.5800	24.4622
15.0101	15.0131	CNY	14.8101	14.8081	14.7698	14.6990
26.8027	26.8081	AED	26.1803	24.1259	24.0987	24.0170

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 04.07.2022, 30 DAYS 1.77729, 90 DAYS 2.32171, 180 DAYS 2.94329,  
1 Year 3.55129.

\*\* 1 US DOLLAR = 1 ACU DOLLAR

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

  
Bulbul Ahmed

Senior Assistant Vice President  
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Md. Ahsan Habib  
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