



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/2022/106 EFFECTIVE DATE: 06 June, 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 06.06.2022

	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	1.2499	1.0727	1.2583	0.9612	130.5000	3.7507
BUYING	1.2492	1.0723	1.2587	0.9618	130.5300	3.7512

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.6540	3.6728
BUYING	6.6552	3.6731

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
92.4800	92.5000	USD	91.5000	91.4000	91.3500	90.8749
121.0767	121.1017	GBP	119.3018	119.1818	118.9770	118.4070
103.6810	103.7025	EUR	103.1155	103.0155	102.8347	102.3421
0.7550	0.7551	JPY	0.7310	0.7293	0.7290	0.7255
97.6131	97.6339	CHF	96.1341	96.1321	95.8724	95.4131
25.3946	25.4000	SAR	24.3923	24.3903	24.3259	24.2094
15.0044	15.0074	CNY	14.7486	14.7466	14.7085	14.6380
26.5297	26.5351	AED	25.9108	23.8836	23.8700	23.7406

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
90.8668	90.3337	89.8005	89.2673	88.2010

FOR CASH FOREIGN CURRENCY.

SELLING	CURRENCY	BUYING
96.50	USD CASH	95.50
26.00	SAR Cash	24.50
98.50	EURO CASH	96.00

LIBOR AS ON 05.06.2022, 30 DAYS 1.11971, 90 DAYS 1.62600, 180 DAYS 2.10929, 1 Year 2.77543.

**** 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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Md. Ahsan Habib
VP & Head of Treasury
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