



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/2022/107

EFFECTIVE DATE: 07 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	1.2508	1.0683	1.2594	0.9713	132.6000	3.7508
BUYING	1.2504	1.0679	1.2595	0.9719	132.6100	3.7510

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.6636	3.6724
BUYING	6.6650	3.6734

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
92.9800	93.0000	USD	92.0000	91.8000	91.7000	91.4000
121.7853	121.8103	GBP	120.0368	119.9168	119.7100	119.1365
103.8082	103.8296	EUR	103.2468	103.1468	102.9657	102.4724
0.7475	0.7477	JPY	0.7238	0.7221	0.7218	0.7183
97.1274	97.1480	CHF	95.6599	95.6579	95.3995	94.9425
25.3447	25.3500	SAR	24.5269	24.5249	24.4601	24.3429
15.0594	15.0624	CNY	14.8035	14.8015	14.7632	14.6924
26.6686	26.6740	AED	26.0449	23.9905	23.9632	23.8816

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
91.2645	90.7290	90.1935	89.6580	88.5870

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 06.06.2022, 30 DAYS 1.15971, 90 DAYS 1.66500, 180 DAYS 2.18800,
1 Year 2.85229.

** 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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