



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/2022/129

EFFECTIVE DATE: 07-11 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 07.07.2022

	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
SELLING	1.1948	1.0205	1.3016	0.9690	135.7300	3.7539
BUYING	1.1945	1.0201	1.3020	0.9691	135.7400	3.7541

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.6981	3.6727
BUYING	6.7061	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
122.8620	122.8859	GBP	113.4913	113.3713	113.1823	112.6401
105.3940	105.4145	EUR	97.3593	97.2593	97.0942	96.6291
0.7662	0.7664	JPY	0.7114	0.7097	0.7095	0.7061
101.9706	101.9912	CHF	96.4494	96.4474	96.1868	95.7260
25.5447	25.5500	SAR	24.6398	24.6378	24.5728	24.4550
14.9932	14.9962	CNY	13.7934	13.7914	13.7559	13.6900
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 06.07.2022, 30 DAYS 1.80686, 90 DAYS 2.39057, 180 DAYS 2.99886,
1 Year 3.55400.

**** 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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