



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/2022/086 EFFECTIVE DATE: 08 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 08.05.2022

	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	1.2341	1.0555	1.2905	0.9887	130.5500	3.7507
BUYING	1.2336	1.0551	1.2909	0.9890	130.6000	3.7509

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.6651	3.6726
BUYING	6.6680	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
86.4800	86.5000	USD	85.5000	85.4000	85.3500	84.8700
117.7250	117.7497	GBP	110.4728	110.3528	110.1721	109.6443
101.7796	101.8008	EUR	95.2111	95.1111	94.9519	94.4970
0.7908	0.7910	JPY	0.6847	0.6830	0.6828	0.6795
97.7141	97.7343	CHF	87.4510	87.4490	87.2129	86.7951
26.2542	26.2596	SAR	22.7946	22.7926	22.7326	22.6237
15.3899	15.3929	CNY	13.8224	13.8204	13.7848	13.7188
26.7257	26.7311	AED	24.2748	22.2476	22.2340	22.1033

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

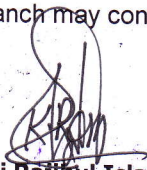
FOR CASH FOREIGN CURRENCY.

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

LIBOR AS ON 07.05.2022, 30 DAYS 0.84214, 90 DAYS 1.40186, 180 DAYS 1.96457,
1 Year 2.69471.

** 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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