



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/2022/149 EFFECTIVE DATE: 8-9 August, 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 08.08.2022

	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	1.2080	1.0185	1.2929	0.9612	135.2400	3.7570
BUYING	1.2073	1.0181	1.2930	0.9618	135.2500	3.7580

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.7631	3.6729
BUYING	6.7635	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
94.9800	95.0000	USD	94.0000	93.9000	93.8500	93.3962
135.0493	135.0735	GBP	116.4862	116.3662	116.1691	115.6126
116.4279	116.4483	EUR	98.7014	98.6014	98.4327	97.9611
0.8419	0.8421	JPY	0.7250	0.7233	0.7230	0.7196
104.3140	104.3348	CHF	98.7334	98.7314	98.4646	97.9929
25.9234	25.9287	SAR	25.0134	25.0114	24.9453	24.8258
16.7449	16.7478	CNY	13.8981	13.8961	13.8603	13.7939
27.2097	27.2151	AED	26.5915	24.5642	24.5506	24.4271

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
93.3523	92.8045	92.2568	91.7090	90.6135

FOR CASH FOREIGN CURRENCY.

SELLING	CURRENCY	BUYING
103.25	USD CASH	101.25
26.00	SAR Cash	24.50
103.50	EURO CASH	101.00

LIBOR AS ON 05.08.2022, 30 DAYS 2.36943, 90 DAYS 2.86671, 180 DAYS 3.42557,
1 Year 3.85986.

**** 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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