



**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/2022/087 EFFECTIVE DATE: 09 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 09.05.2022

	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	1.2294	1.0512	1.2944	0.9911	130.9200	3.7507
BUYING	1.2293	1.0508	1.2945	0.9917	130.9700	3.7509

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.7068	3.6726
BUYING	6.7083	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 SIGHT EXPORT BILLS	OD TRANSFER
86.7300	86.7500	USD	85.7500	85.6500	85.6000	85.1200
117.6259	117.6505	GBP	110.4125	110.2925	110.1119	109.5844
103.6706	103.6916	EUR	95.1061	95.0061	94.8472	94.3928
0.7909	0.7910	JPY	0.6847	0.6830	0.6829	0.6796
97.7545	97.7747	CHF	87.4677	87.4657	87.2296	86.8117
26.3209	26.3262	SAR	22.8613	22.8593	22.7990	22.6898
15.3466	15.3495	CNY	13.7827	13.7807	13.7452	13.6793
26.7937	26.7992	AED	24.3429	22.3156	22.3020	22.1714

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
85.1504	84.6508	84.1511	83.6515	82.6523

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].

Md Fokrul Hasan Bhuiya  
 Senior Principal Officer  
 223389276, IP: 50213,50214

Bulbul Ahmed  
 Senior Assistant Vice President  
 9559276, IP: 50213,50214