



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/2022/088 EFFECTIVE DATE: 10 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 10.05.2022

	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	1.2363	1.0577	1.3000	0.9916	130.2700	3.7509
BUYING	1.2360	1.0573	1.3001	0.9920	130.3000	3.7511

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.7148	3.6726
BUYING	6.7162	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
86.7300	86.7500	USD	85.7500	85.6500	85.6000	85.1200
118.2243	118.2490	GBP	110.9870	110.8670	110.6849	110.1546
104.2343	104.2555	EUR	95.6635	95.5635	95.4031	94.9460
0.7942	0.7943	JPY	0.6881	0.6864	0.6862	0.6829
97.7104	97.7306	CHF	87.4415	87.4395	87.2035	86.7857
26.3197	26.3250	SAR	22.8601	22.8581	22.7978	22.6886
15.3311	15.3341	CNY	13.7676	13.7656	13.7302	13.6644
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 09.05.2022, 30 DAYS 0.84443, 90 DAYS 1.39857, 180 DAYS 1.98014,
1 Year 2.67486.

**** 1 US DOLLAR = 1 ACU DOLLAR**

[Branch may contact Treasury Front Office for Transaction of USD 5,000.00 and above].


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


Md. Ahsan Habib
VP & Head of Treasury
9559276