



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/2022/150

EFFECTIVE DATE: 10 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 10.08.2022

	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	1.2085	1.0217	1.2888	0.9534	134.9500	3.7595
BUYING	1.2084	1.0216	1.2889	0.9538	134.9600	3.7605

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.7568	3.6727
BUYING	6.7570	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 SIGHT BILLS	OD TRANSFER
95.0300	95.0500	USD	94.0500	93.9500	93.9000	93.4458
135.1573	135.1814	GBP	116.6500	116.5300	116.3325	115.7751
116.7830	116.8034	EUR	99.0815	98.9815	98.8118	98.3384
0.8438	0.8439	JPY	0.7269	0.7252	0.7249	0.7214
105.1748	105.1958	CHF	99.6056	99.6036	99.3344	98.8585
25.9199	25.9252	SAR	25.0101	25.0081	24.9420	24.8225
16.7653	16.7683	CNY	13.9189	13.9169	13.8810	13.8145
27.2247	27.2301	AED	26.6023	24.5751	24.5614	24.4378

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
93.4020	92.8539	92.3059	91.7578	90.6618

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 09.08.2022, 30 DAYS 2.38014, 90 DAYS 2.92100, 180 DAYS 3.55043,
1 Year 3.99086.

** 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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