



**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/2022/151 EFFECTIVE DATE: 11-13 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 11.08.2022**

|                | 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 |
| <b>SELLING</b> | 1.2196   | 1.0290   | 1.2781   | 0.9436   | 133.1700 | 3.7590   |
| <b>BUYING</b>  | 1.2189   | 1.0286   | 1.2788   | 0.9442   | 133.1800 | 3.7600   |

|                | CNY PER  | AED PER  |
|----------------|----------|----------|
|                | USD 1.00 | USD 1.00 |
| <b>SELLING</b> | 6.7388   | 3.6727   |
| <b>BUYING</b>  | 6.7389   | 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 |
| 95.0300      | 95.0500  | USD      | 94.0500     | 93.9500  | 93.9000               | 93.4458     |
| 136.2121     | 136.2365 | GBP      | 117.6375    | 117.5175 | 117.3173              | 116.7553    |
| 117.4767     | 117.4973 | EUR      | 99.7398     | 99.6398  | 99.4683               | 98.9918     |
| 0.8562       | 0.8563   | JPY      | 0.7362      | 0.7345   | 0.7342                | 0.7307      |
| 106.2100     | 106.2312 | CHF      | 100.6081    | 100.6061 | 100.3343              | 99.8536     |
| 25.9233      | 25.9286  | SAR      | 25.0134     | 25.0114  | 24.9453               | 24.8258     |
| 16.8029      | 16.8059  | CNY      | 13.9563     | 13.9543  | 13.9183               | 13.8516     |
| 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 |
|---------|-----------|--------|
| 105.00  | USD CASH  | 103.00 |
| 26.00   | SAR Cash  | 24.50  |
| 106.00  | EURO CASH | 104.00 |

**LIBOR AS ON 10.08.2022, 30 DAYS 2.40043, 90 DAYS 2.92271, 180 DAYS 3.54657, 1 Year 3.99814.**

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

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

**Bulbul Ahmed**  
Vice President  
9559276, IP: 50213,50214

**Md. Ahsan Habib**  
SVP & Head of Treasury  
9559276, IP: 50213,50214