



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/2022/090

EFFECTIVE DATE: 12-15 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 12.05.2022

| | 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 | 1.2232 | 1.0525 | 1.2995 | 0.9950 | 129.8200 | 3.7510 |
| BUYING | 1.2228 | 1.0521 | 1.2999 | 0.9954 | 129.8300 | 3.7512 |

| | CNY PER USD 1.00 | AED PER USD 1.00 |
|---------|---------------------|---------------------|
| SELLING | 6.7477 | 3.6726 |
| BUYING | 6.7496 | 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 |
| 117.0881 | 117.1126 | GBP | 109.8551 | 109.7351 | 109.5561 | 109.0312 |
| 103.7833 | 103.8044 | EUR | 95.2176 | 95.1176 | 94.9584 | 94.5034 |
| 0.7965 | 0.7966 | JPY | 0.6905 | 0.6888 | 0.6886 | 0.6853 |
| 97.4115 | 97.4316 | CHF | 87.1463 | 87.1443 | 86.9090 | 86.4927 |
| 26.3190 | 26.3244 | SAR | 22.8595 | 22.8575 | 22.7972 | 22.6880 |
| 15.2682 | 15.2711 | CNY | 13.7045 | 13.7025 | 13.6671 | 13.6017 |
| 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 |

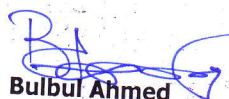
FOR CASH FOREIGN CURRENCY.


| SELLING | CURRENCY | BUYING |
|---------|-----------|--------|
| 93.20 | USD CASH | 92.20 |
| 24.00 | SAR Cash | 23.40 |
| 98.50 | EURO CASH | 96.00 |

LIBOR AS ON 11.05.2022, 30 DAYS 0.85414, 90 DAYS 1.42186, 180 DAYS 1.96271, 1 Year 2.61671.

** 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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 Md. Ahsan Habib
 VP & Head of Treasury
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