



**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/2022/110 EFFECTIVE DATE: 12 June, 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 09.06.2022**

	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>	1.2318	1.0519	1.2781	0.9871	134.4200	3.7513
<b>BUYING</b>	1.2314	1.0515	1.2785	0.9875	134.4500	3.7515

	CNY PER	AED PER
	USD 1.00	USD 1.00
<b>SELLING</b>	6.7081	3.6726
<b>BUYING</b>	6.7096	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
92.9800	93.0000	USD	92.0000	91.8000	91.7000	91.4000
121.0187	121.0433	GBP	118.2888	118.1688	117.9668	117.4016
103.2834	103.3044	EUR	101.7380	101.6380	101.4610	100.9750
0.7580	0.7582	JPY	0.7143	0.7126	0.7123	0.7089
95.5951	95.6154	CHF	94.1646	94.1626	93.9082	93.4583
25.3447	25.3500	SAR	24.5236	24.5216	24.4569	24.3397
14.9669	14.9698	CNY	14.7117	14.7097	14.6716	14.6014
26.6672	26.6727	AED	26.0442	23.9898	23.9626	23.8809

**USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR**

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
91.2645	90.7290	90.1935	89.6580	88.5870

**FOR CASH FOREIGN CURRENCY.**

SELLING	CURRENCY	BUYING
96.50	USD CASH	95.50
26.00	SAR Cash	24.50
98.50	EURO CASH	96.00

LIBOR AS ON 09.06.2022, 30 DAYS 1.28214, 90 DAYS 1.74471, 180 DAYS 2.31157,  
1 Year 3.00543.

\*\* 1 US DOLLAR = 1 ACU DOLLAR

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

**Bulbul Ahmed**  
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**Md. Ahsan Habib**  
VP & Head of Treasury  
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