



**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/2022/130 EFFECTIVE DATE: 12 July, 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 12.07.2022**

	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>	1.1867	1.0015	1.3025	0.9834	137.2700	3.7539
<b>BUYING</b>	1.1863	1.0014	1.3026	0.9838	137.3200	3.7541

	CNY PER	AED PER
	USD 1.00	USD 1.00
<b>SELLING</b>	6.7337	3.6727
<b>BUYING</b>	6.7340	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
93.4800	93.5000	USD	92.5000	92.3000	92.2000	91.9000
121.4762	121.5000	GBP	112.7328	112.6128	112.4259	111.8873
104.9299	104.9500	EUR	95.6295	95.5295	95.3692	94.9123
0.7585	0.7586	JPY	0.7036	0.7019	0.7017	0.6983
100.5580	100.5783	CHF	95.0232	95.0212	94.7645	94.3105
25.5447	25.5500	SAR	24.6398	24.6378	24.5728	24.4550
14.9194	14.9224	CNY	13.7363	13.7343	13.6989	13.6332
26.8027	26.8081	AED	26.1803	24.1259	24.0987	24.0170

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

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
91.7616	91.2232	90.6848	90.1463	89.0695

**FOR CASH FOREIGN CURRENCY.**

SELLING	CURRENCY	BUYING
98.00	USD CASH	97.00
26.00	SAR Cash	24.50
103.50	EURO CASH	101.00

LIBOR AS ON 11.07.2022, 30 DAYS 1.96443, 90 DAYS 2.45514, 180 DAYS 3.07043,  
1 Year 3.72200.

\*\* 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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