

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER
BRANCHES OF SIBL

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/111

EFFECTIVE DATE: 13 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
SELLING	1.2290	1.0492	1.2810	0.9890	134.9000	3.7513
BUYING	1.2289	1.0488	1.2814	0.9897	134.9100	3.7515

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.7371	3.6729
BUYING	6.7382	3.6732

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	91.8963
121.3728	121.3974	GBP	118.6733	118.5533	118.3502	117.7832
103.5569	103.5779	EUR	102.0140	101.9140	101.7363	101.2489
0.7593	0.7594	JPY	0.7156	0.7139	0.7137	0.7103
95.9197	95.9399	CHF	94.4627	94.4607	94.2055	93.7542
25.3447	25.3500	SAR	24.6569	24.6549	24.5898	24.4720
14.9814	14.9844	CNY	14.7277	14.7257	14.6876	14.6172
26.8013	26.8067	AED	26.1824	24.1280	24.1007	24.0180

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
96.75	USD CASH	95.75
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
Senior Assistant Vice President
9559276, IP: 50213,50214**Md. Ahsan Habib**
VP & Head of Treasury
9559276