



**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/2022/112 EFFECTIVE DATE: 14 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 13.06.2022**

	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>	1.2194	1.0435	1.2869	0.9952	134.5300	3.7515
<b>BUYING</b>	1.2190	1.0431	1.2873	0.9955	134.5400	3.7517

	CNY PER	AED PER
	USD 1.00	USD 1.00
<b>SELLING</b>	6.7327	3.6727
<b>BUYING</b>	6.7346	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 SIGHT EXPORT BILLS	OD TRANSFER
92.9800	93.0000	USD	92.0000	91.8000	91.7000	91.4000
122.1657	122.1901	GBP	117.1480	117.0280	116.8291	116.2694
102.5023	102.5232	EUR	100.9652	100.8652	100.6904	100.2080
0.7374	0.7376	JPY	0.7138	0.7121	0.7119	0.7085
94.8285	94.8486	CHF	93.4159	93.4139	93.1616	92.7153
25.3447	25.3500	SAR	24.5223	24.5203	24.4556	24.3384
14.9162	14.9192	CNY	14.6608	14.6588	14.6209	14.5508
26.6665	26.6720	AED	26.0463	23.9918	23.9646	23.8829

**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
96.75	USD CASH	95.75
26.00	SAR Cash	24.50
98.50	EURO CASH	96.00

LIBOR AS ON 13.06.2022, 30 DAYS 1.32400, 90 DAYS 1.82886, 180 DAYS 2.51014, 1 Year 3.36986.

\*\* 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  
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Md. Ahsan Habib  
VP & Head of Treasury  
9559276