



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/2022/152

EFFECTIVE DATE: 14-15 August, 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 12.08.2022

	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	1.2134	1.0262	1.2773	0.9413	133.4800	3.7540
BUYING	1.2130	1.0258	1.2775	0.9416	133.5100	3.7560

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.7425	3.6729
BUYING	6.7430	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
95.0300	95.0500	USD	94.0500	93.9500	93.9000	93.4458
135.6229	135.6472	GBP	117.0827	116.9627	116.7639	116.2045
117.2106	117.2311	EUR	99.4765	99.3765	99.2057	98.7304
0.8545	0.8547	JPY	0.7344	0.7327	0.7324	0.7289
106.4561	106.4774	CHF	100.8832	100.8812	100.6086	100.1266
25.9569	25.9623	SAR	25.0400	25.0380	24.9719	24.8522
16.7952	16.7981	CNY	13.9478	13.9458	13.9098	13.8432
27.2233	27.2287	AED	26.6044	24.5772	24.5635	24.4399

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
93.4020	92.8539	92.3059	91.7578	90.6618

FOR CASH FOREIGN CURRENCY.

SELLING	CURRENCY	BUYING
105.00	USD CASH	103.00
26.00	SAR Cash	24.50
106.00	EURO CASH	104.00

LIBOR AS ON 12.08.2022, 30 DAYS 2.38686, 90 DAYS 2.92157, 180 DAYS 3.50929,
1 Year 3.95900.

** 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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SVP & Head of Treasury
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