



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/2022/114

EFFECTIVE DATE: 16-18 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 16.06.2022

	USD PER GBP 1.00	USD PER EUR 1.00	CAD PER USD 1.00	CHF PER USD 1.00	JPY PER USD 1.00	SAR PER USD 1.00
SELLING	1.2149	1.0443	1.2890	0.9950	134.2400	3.7519
BUYING	1.2148	1.0439	1.2891	0.9954	134.2700	3.7521

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.7006	3.6726
BUYING	6.7016	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
92.9800	93.0000	USD	92.0000	91.8000	91.7000	91.4000
122.2473	122.2716	GBP	114.7616	114.6416	114.4492	113.9009
102.5267	102.5476	EUR	99.0388	98.9388	98.7692	98.2960
0.7389	0.7391	JPY	0.7152	0.7135	0.7132	0.7098
94.8472	94.8673	CHF	93.4252	93.4232	93.1708	92.7245
25.3447	25.3500	SAR	24.5197	24.5177	24.4530	24.3358
14.9824	14.9854	CNY	14.7281	14.7261	14.6880	14.6176
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
97.00	USD CASH	96.00
26.00	SAR Cash	24.50
103.50	EURO CASH	101.00

LIBOR AS ON 15.06.2022, 30 DAYS 1.52343, 90 DAYS 2.02957, 180 DAYS 2.74829,
1 Year 3.61257.

** 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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