



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/2022/092

EFFECTIVE DATE: 17 May, 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 17.05.2022

	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	1.2346	1.0444	1.2836	1.0015	129.3300	3.7510
BUYING	1.2338	1.0443	1.2837	1.0020	129.3400	3.7512

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.7792	3.6726
BUYING	6.7801	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 SIGHT EXPORT BILLS	OD TRANSFER
87.5800	87.6000	USD	86.6000	86.5000	86.4500	86.0000
121.2463	121.2710	GBP	111.8471	111.7271	111.5426	111.0082
103.9686	103.9894	EUR	95.4364	95.3364	95.1766	94.7206
0.8056	0.8057	JPY	0.6996	0.6979	0.6976	0.6943
97.6945	97.7145	CHF	87.4271	87.4251	87.1891	86.7714
26.5456	26.5510	SAR	23.0860	23.0840	23.0232	22.9129
15.3338	15.3368	CNY	13.7727	13.7707	13.7352	13.6694
27.0252	27.0306	AED	24.5742	22.5470	22.5334	22.4109

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
85.9954	85.4908	84.9863	84.4817	83.4725

FOR CASH FOREIGN CURRENCY.

SELLING	CURRENCY	BUYING
99.00	USD CASH	95.00
24.00	SAR Cash	23.40
98.50	EURO CASH	96.00

LIBOR AS ON 16.05.2022, 30 DAYS 0.93557, 90 DAYS 1.45500, 180 DAYS 2.01700, 1 Year 2.65686.

**** 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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