



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/2022/093

EFFECTIVE DATE: 18 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 18.05.2022

	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	1.2472	1.0534	1.2836	0.9942	129.1300	3.7509
BUYING	1.2465	1.0530	1.2837	0.9947	129.1400	3.7511

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.7499	3.6726
BUYING	6.7513	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
87.5800	87.6000	USD	86.6000	86.5000	86.4500	86.0000
122.3498	122.3747	GBP	112.9469	112.8269	112.6394	112.0998
103.7568	103.7778	EUR	96.1898	96.0898	95.9279	95.4684
0.8066	0.8068	JPY	0.7006	0.6989	0.6987	0.6953
98.3366	98.3567	CHF	88.0614	88.0594	87.8217	87.4010
26.5463	26.5516	SAR	23.0867	23.0847	23.0238	22.9135
15.3899	15.3929	CNY	13.8272	13.8252	13.7895	13.7235
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
102.00	USD CASH	99.50
24.00	SAR Cash	23.40
98.50	EURO CASH	96.00

LIBOR AS ON 17.05.2022, 30 DAYS 0.92843, 90 DAYS 1.44757, 180 DAYS 2.00514, 1 Year 2.67771.

**** 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