



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/2022/134 EFFECTIVE DATE: 18 July, 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 18.07.2022

	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	1.1893	1.0096	1.2998	0.9757	138.3200	3.7547
BUYING	1.1889	1.0092	1.3000	0.9761	138.3300	3.7553

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.7468	3.6727
BUYING	6.7475	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
93.9800	94.0000	USD	93.0000	92.8000	92.7000	92.4000
121.4139	121.4377	GBP	113.5677	113.4477	113.2585	112.7159
104.9919	105.0121	EUR	96.8556	96.7556	96.5919	96.1292
0.7569	0.7571	JPY	0.7023	0.7006	0.7004	0.6970
101.8206	101.8411	CHF	96.2771	96.2751	96.0150	95.5550
25.6726	25.6779	SAR	24.7651	24.7631	24.6977	24.5794
14.9666	14.9695	CNY	13.7829	13.7809	13.7454	13.6795
26.9388	26.9442	AED	26.3165	24.2620	24.2348	24.1531

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
92.2587	91.7173	91.1760	90.6347	89.5520

FOR CASH FOREIGN CURRENCY.

SELLING	CURRENCY	BUYING
99.50	USD CASH	98.50
26.00	SAR Cash	24.50
103.50	EURO CASH	101.00

**LIBOR AS ON 14.07.2022, 30 DAYS 2.12029, 90 DAYS 2.73757, 180 DAYS 3.31129,
1 Year 3.89643.**

**** 1 US DOLLAR = 1 ACU DOLLAR**

[Branch may contact Treasury Front Office for Transaction of USD 5,000.00 and above].

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