



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/2022/094 EFFECTIVE DATE: 19-21 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 19.05.2022

	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	1.2386	1.0502	1.2822	0.9857	128.7600	3.7510
BUYING	1.2382	1.0498	1.2826	0.9861	128.7700	3.7512

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.7572	3.6726
BUYING	6.7592	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
121.5966	121.6214	GBP	112.2281	112.1081	111.9226	111.3864
103.4765	103.4975	EUR	95.9127	95.8127	95.6516	95.1933
0.8086	0.8087	JPY	0.7025	0.7008	0.7006	0.6972
99.0963	99.1166	CHF	88.8207	88.8187	88.5789	88.1546
26.5456	26.5510	SAR	23.0860	23.0840	23.0232	22.9129
15.3759	15.3788	CNY	13.8122	13.8102	13.7746	13.7086
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
99.50	USD CASH	97.00
24.00	SAR Cash	23.40
98.50	EURO CASH	96.00

LIBOR AS ON 18.05.2022, 30 DAYS 0.92729, 90 DAYS 1.47800, 180 DAYS 2.03314, 1 Year 2.74100.

**** 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
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Md. Ahsan Habib
VP & Head of Treasury
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