



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/2022/135 EFFECTIVE DATE: 19 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 19.07.2022

	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	1.1943	1.0134	1.2972	0.9772	137.9500	3.7541
BUYING	1.1942	1.0133	1.2973	0.9778	138.0000	3.7549

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.7475	3.6727
BUYING	6.7483	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
121.8838	121.9077	GBP	114.0606	113.9406	113.7501	113.2051
105.3490	105.3693	EUR	97.2369	97.1369	96.9722	96.5076
0.7588	0.7589	JPY	0.7039	0.7022	0.7020	0.6986
101.6727	101.6932	CHF	96.1115	96.1095	95.8498	95.3906
25.6766	25.6819	SAR	24.7677	24.7657	24.7003	24.5820
14.9651	14.9681	CNY	13.7812	13.7792	13.7437	13.6779
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 18.07.2022, 30 DAYS 2.12643, 90 DAYS 2.70986, 180 DAYS 3.26743, 1 Year 3.86300.

**** 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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