



**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/2022/136 EFFECTIVE DATE: 20 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 20.07.2022

	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	1.2033	1.0248	1.2857	0.9682	138.0300	3.7545
BUYING	1.2032	1.0244	1.2861	0.9685	138.0400	3.7555

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.7457	3.6727
BUYING	6.7464	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
122.7296	122.7537	GBP	114.8976	114.7776	114.5848	114.0359
104.9295	104.9500	EUR	98.2692	98.1692	98.0017	97.5322
0.7584	0.7585	JPY	0.7037	0.7020	0.7018	0.6984
102.5667	102.5874	CHF	97.0248	97.0228	96.7607	96.2971
25.6739	25.6792	SAR	24.7638	24.7618	24.6964	24.5781
14.9688	14.9718	CNY	13.7851	13.7831	13.7476	13.6817
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 19.07.2022, 30 DAYS 2.16157, 90 DAYS 2.73171, 180 DAYS 3.29886,  
1 Year 3.86957.

\*\* 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, IP: 50213,50214