



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/2022/117 EFFECTIVE DATE: 21 June, 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 21.06.2022

	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	1.2270	1.0527	1.2946	0.9664	135.0900	3.7521
BUYING	1.2269	1.0523	1.2947	0.9668	135.1000	3.7523

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.6870	3.6726
BUYING	6.6880	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
92.9800	93.0000	USD	92.0000	91.8000	91.7000	91.4000
123.1724	123.1969	GBP	115.8748	115.7548	115.5594	115.0057
103.3077	103.3288	EUR	99.8116	99.7116	99.5399	99.0630
0.7346	0.7347	JPY	0.7110	0.7093	0.7090	0.7056
97.6127	97.6334	CHF	96.1593	96.1573	95.8975	95.4381
25.3447	25.3500	SAR	24.5184	24.5164	24.4517	24.3345
15.0106	15.0136	CNY	14.7560	14.7540	14.7158	14.6453
26.6672	26.6727	AED	26.0442	23.9898	23.9626	23.8809

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
91.2645	90.7290	90.1935	89.6580	88.5870

FOR CASH FOREIGN CURRENCY.

SELLING	CURRENCY	BUYING
98.50	USD CASH	97.50
26.00	SAR Cash	24.50
103.50	EURO CASH	101.00

LIBOR AS ON 20.06.2022, 30 DAYS 1.62629, 90 DAYS 2.12343, 180 DAYS 2.81286, 1 Year 3.62057.

**** 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
9559276