



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/2022/096

EFFECTIVE DATE: 23 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 23.05.2022

	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	1.2544	1.0594	1.2799	0.9716	127.3300	3.7510
BUYING	1.2542	1.0590	1.2803	0.9720	127.3400	3.7512

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.6826	3.6726
BUYING	6.6845	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
87.9800	88.0000	USD	87.0000	86.9000	86.8500	86.4000
121.9821	122.0072	GBP	114.1154	113.9954	113.8048	113.2595
103.2060	103.2272	EUR	97.1330	97.0330	96.8686	96.4045
0.8194	0.8195	JPY	0.7132	0.7115	0.7113	0.7079
100.7974	100.8180	CHF	90.5062	90.5042	90.2598	89.8274
26.6523	26.6576	SAR	23.1927	23.1907	23.1295	23.0187
15.5804	15.5834	CNY	14.0152	14.0132	13.9770	13.9101
27.1341	27.1395	AED	24.6831	22.6559	22.6423	22.5198

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
86.3931	85.8862	85.3793	84.8723	83.8585

FOR CASH FOREIGN CURRENCY.

SELLING	CURRENCY	BUYING
95.00	USD CASH	94.00
24.00	SAR Cash	23.40
98.50	EURO CASH	96.00

LIBOR AS ON 21.05.2022, 30 DAYS 0.97357, 90 DAYS 1.50643, 180 DAYS 2.06557, 1 Year 2.73000.

**** 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