



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/2022/097

EFFECTIVE DATE: 24 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 24.05.2022

	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	1.2565	1.0671	1.2805	0.9664	127.6400	3.7510
BUYING	1.2561	1.0667	1.2806	0.9665	127.6700	3.7512

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.6585	3.6726
BUYING	6.6596	3.6735

SOCIAL ISLAMI BANK LTD. DEALING RATES TO PUBLIC (BDT FOR ONE UNIT OF FOREIGN CURRENCIES)

SPOT SELLING		CURRENCY	SPOT BUYING			
			TT CLEAN	T.T.DOC.	OD EXPORT BILLS	SIGHT OD TRANSFER
TT & OD	B.C					
87.9800	88.0000	USD	87.0000	86.9000	86.8500	86.4000
122.1669	122.1920	GBP	114.2807	114.1607	113.9696	113.4236
103.8835	103.9048	EUR	97.8029	97.7029	97.5367	97.0694
0.8177	0.8178	JPY	0.7114	0.7097	0.7095	0.7061
101.2846	101.3053	CHF	91.0155	91.0135	90.7678	90.3329
26.6523	26.6576	SAR	23.1927	23.1907	23.1295	23.0187
15.6281	15.6311	CNY	14.0638	14.0618	14.0256	13.9584
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 23.05.2022, 30 DAYS 1.00571, 90 DAYS 1.52386, 180 DAYS 2.06186,
1 Year 2.71800.

** 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