



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/2022/098 EFFECTIVE DATE: 25 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 GBP 1.00	USD PER EUR 1.00	CAD PER USD 1.00	CHF PER USD 1.00	JPY PER USD 1.00	SAR PER USD 1.00
SELLING	1.2535	1.0716	1.2810	0.9623	127.1000	3.7508
BUYING	1.2534	1.0712	1.2815	0.9627	127.1100	3.7510

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.6668	3.6726
BUYING	6.6674	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
87.9800	88.0000	USD	87.0000	86.9000	86.8500	86.4000
124.9029	124.9280	GBP	114.0458	113.9258	113.7353	113.1905
105.6594	105.6808	EUR	98.1944	98.0944	97.9271	97.4579
0.8206	0.8208	JPY	0.7144	0.7127	0.7125	0.7091
101.6725	101.6933	CHF	91.3708	91.3688	91.1221	90.6856
25.9935	25.9989	SAR	23.1939	23.1919	23.1308	23.0200
15.6116	15.6146	CNY	14.0486	14.0466	14.0103	13.9432
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
26.00	SAR Cash	24.50
98.50	EURO CASH	96.00

LIBOR AS ON 24.05.2022, 30 DAYS 1.01657, 90 DAYS 1.53100, 180 DAYS 2.07114,
 1 Year 2.68886.

** 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
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