



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/2022/139 EFFECTIVE DATE: 25 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 25.07.2022

	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	1.1989	1.0210	1.2928	0.9629	136.1900	3.7575
BUYING	1.1987	1.0206	1.2930	0.9630	136.2200	3.7585

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.7559	3.6727
BUYING	6.7561	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
94.7300	94.7500	USD	93.7500	93.6500	93.6000	93.1481
123.2153	123.2393	GBP	115.3781	115.2581	115.0640	114.5128
105.3381	105.3586	EUR	98.6813	98.5813	98.4126	97.9411
0.7731	0.7732	JPY	0.7182	0.7165	0.7163	0.7128
103.8799	103.9007	CHF	98.3520	98.3500	98.0843	97.6144
25.8535	25.8588	SAR	24.9436	24.9416	24.8757	24.7565
15.0588	15.0618	CNY	13.8763	13.8743	13.8386	13.7723
27.1430	27.1485	AED	26.5206	24.4934	24.4798	24.3568

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
93.1037	92.5574	92.0111	91.4648	90.3723

FOR CASH FOREIGN CURRENCY.

SELLING	CURRENCY	BUYING
102.25	USD CASH	100.25
26.00	SAR Cash	24.50
103.50	EURO CASH	101.00

LIBOR AS ON 21.07.2022, 30 DAYS 2.25229, 90 DAYS 2.76629, 180 DAYS 3.32286,
1 Year 3.81429.

** 1 US DOLLAR = 1 ACU DOLLAR

[Branch may contact Treasury Front Office for Transaction of USD 5,000.00 and above].

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