



SOCIAL ISLAMI BANK LIMITED
TREASURY FRONT OFFICE
HEAD OFFICE, DHAKA

FOR USE OF THE AUTHORIZED DEALER BRANCHES OF SIBL
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DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/159 EFFECTIVE DATE: 25-27 August, 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 25.08.2022

	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	1.1817	0.9984	1.2950	0.9645	136.8400	3.7575
BUYING	1.1815	0.9983	1.2954	0.9649	136.8500	3.7600

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.8533	3.6727
BUYING	6.8535	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
95.0300	95.0500	USD	94.0500	93.9500	93.9000	93.4458
132.6105	132.6341	GBP	114.1201	114.0001	113.8094	113.2642
114.5688	114.5887	EUR	96.8901	96.7901	96.6264	96.1634
0.8371	0.8372	JPY	0.7172	0.7155	0.7153	0.7119
104.0277	104.0485	CHF	98.4712	98.4692	98.2032	97.7327
25.9334	25.9387	SAR	25.0134	25.0114	24.9453	24.8258
16.5673	16.5702	CNY	13.7229	13.7209	13.6856	13.6200
27.2247	27.2301	AED	26.6023	24.5751	24.5614	24.4378

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
93.4020	92.8539	92.3059	91.7578	90.6618


FOR CASH FOREIGN CURRENCY.


SELLING	CURRENCY	BUYING
105.00	USD CASH	104.00
26.00	SAR Cash	24.50
106.00	EURO CASH	104.00

LIBOR AS ON 24.08.2022, 30 DAYS 2.45486, 90 DAYS 3.01000, 180 DAYS 3.49343, 1 Year 4.07914.

**** 1 US DOLLAR = 1 ACU DOLLAR**

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


Bulbul Ahmed
Vice President
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Md. Ahsan Habib
SVP & Head of Treasury
9559276