

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE  
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER  
BRANCHES OF SIBL

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/099

EFFECTIVE DATE: 26-28 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 &amp; S.E ASIAN FX MARKET AS ON 26.05.2022

	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
<b>SELLING</b>	1.2589	1.0702	1.2823	0.9613	127.3400	3.7509
<b>BUYING</b>	1.2585	1.0698	1.2827	0.9614	127.3700	3.7511

	CNY PER	AED PER
	USD 1.00	USD 1.00
<b>SELLING</b>	6.7175	3.6726
<b>BUYING</b>	6.7186	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
125.3780	125.4032	GBP	114.4895	114.3695	114.1778	113.6308
105.5362	105.5576	EUR	98.0726	97.9726	97.8056	97.3371
0.8193	0.8195	JPY	0.7130	0.7113	0.7111	0.7077
101.7676	101.7884	CHF	91.4930	91.4910	91.2440	90.8068
25.9929	25.9982	SAR	23.1933	23.1913	23.1302	23.0193
15.5120	15.5150	CNY	13.9491	13.9471	13.9112	13.8445
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 25.05.2022, 30 DAYS 1.02300, 90 DAYS 1.55286, 180 DAYS 2.05429,  
1 Year 2.68400.

\*\* 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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VP & Head of Treasury  
9559276