

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/120 EFFECTIVE DATE: 26 June, 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 24.06.2022

| | 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 | 1.2266 | 1.0558 | 1.2893 | 0.9578 | 135.1700 | 3.7524 |
| BUYING | 1.2262 | 1.0554 | 1.2897 | 0.9581 | 135.2000 | 3.7526 |

| | CNY PER USD 1.00 | AED PER USD 1.00 |
|---------|---------------------|---------------------|
| SELLING | 6.6878 | 3.6727 |
| BUYING | 6.6918 | 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 |
| 92.9800 | 93.0000 | USD | 92.0000 | 91.8000 | 91.7000 | 91.4000 |
| 123.8352 | 123.8597 | GBP | 115.8104 | 115.6904 | 115.4951 | 114.9418 |
| 105.5960 | 105.6171 | EUR | 100.0968 | 99.9968 | 99.8243 | 99.3461 |
| 0.7642 | 0.7643 | JPY | 0.7105 | 0.7088 | 0.7085 | 0.7051 |
| 103.0766 | 103.0975 | CHF | 97.0234 | 97.0214 | 96.7593 | 96.2957 |
| 25.3447 | 25.3500 | SAR | 24.5164 | 24.5144 | 24.4497 | 24.3326 |
| 15.0109 | 15.0139 | CNY | 14.7482 | 14.7462 | 14.7080 | 14.6376 |
| 26.6665 | 26.6720 | AED | 26.0442 | 23.9898 | 23.9626 | 23.8809 |

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

| 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 180 DAYS |
|---------|---------|---------|----------|----------|
| 91.2645 | 90.7290 | 90.1935 | 89.6580 | 88.5870 |

FOR CASH FOREIGN CURRENCY.

| SELLING | CURRENCY | BUYING |
|---------|-----------|--------|
| 98.00 | USD CASH | 97.00 |
| 26.00 | SAR Cash | 24.50 |
| 103.50 | EURO CASH | 101.00 |

LIBOR AS ON 24.06.2022, 30 DAYS 1.63271, 90 DAYS 2.23443, 180 DAYS 2.86657,
1 Year 3.54471.

** 1 US DOLLAR = 1 ACU DOLLAR

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

Md Fokrul Hasan Bhuiya
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VP & Head of Treasury
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