



**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/2022/141 EFFECTIVE DATE: 27 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 27.07.2022**

	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
<b>SELLING</b>	1.2051	1.0145	1.2866	0.9616	136.9800	3.7572
<b>BUYING</b>	1.2047	1.0143	1.2870	0.9622	137.0100	3.7578

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	6.7663	3.6727
<b>BUYING</b>	6.7668	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
94.7300	94.7500	USD	93.7500	93.6500	93.6000	93.1481
129.8526	129.8767	GBP	115.9406	115.8206	115.6250	115.0711
109.9524	109.9727	EUR	98.0906	97.9906	97.8236	97.3549
0.7884	0.7885	JPY	0.7143	0.7126	0.7123	0.7089
104.0129	104.0337	CHF	98.4330	98.4310	98.1650	97.6947
25.8555	25.8608	SAR	24.9482	24.9462	24.8803	24.7611
15.0373	15.0402	CNY	13.8544	13.8524	13.8167	13.7505
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 26.07.2022, 30 DAYS 2.34600, 90 DAYS 2.79286, 180 DAYS 3.34643,  
1 Year 3.80700.

**\*\* 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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