

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/100

EFFECTIVE DATE: 29 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 & S.E ASIAN FX MARKET AS ON 29.05.2022**

	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
SELLING	1.2620	1.0731	1.2723	0.9570	127.1100	3.7509
BUYING	1.2616	1.0727	1.2727	0.9573	127.1500	3.7511

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.6980	3.6726
BUYING	6.6991	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
125.6508	125.6760	GBP	114.7592	114.6392	114.4468	113.8985
105.7913	105.8128	EUR	98.3249	98.2249	98.0572	97.5875
0.8206	0.8207	JPY	0.7142	0.7125	0.7123	0.7089
102.1788	102.1997	CHF	91.8806	91.8786	91.6305	91.1915
25.5997	25.6050	SAR	23.1933	23.1913	23.1302	23.0193
15.5502	15.5532	CNY	13.9868	13.9848	13.9487	13.8819
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 28.05.2022, 30 DAYS 1.06171, 90 DAYS 1.59786, 180 DAYS 2.08614,
1 Year 2.69571.**** 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
Senior Principal Officer
9559276, IP: 50213,50214**Md. Ahsan Habib**
VP & Head of Treasury
9559276