

**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/2022/161

EFFECTIVE DATE: 29 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 29.08.2022

	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	1.1670	0.9927	1.3056	0.9686	138.4900	3.7565
BUYING	1.1663	0.9923	1.3057	0.9691	138.5000	3.7575

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.9156	3.6727
BUYING	6.9167	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
131.2135	131.2369	GBP	112.6905	112.5705	112.3837	111.8453
114.0271	114.0469	EUR	96.3258	96.2258	96.0636	95.6034
0.8288	0.8289	JPY	0.7091	0.7074	0.7071	0.7037
103.6107	103.6313	CHF	98.0488	98.0468	97.7819	97.3134
25.9401	25.9454	SAR	25.0300	25.0280	24.9619	24.8423
16.4424	16.4453	CNY	13.5975	13.5955	13.5605	13.4955
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
124.00	GBP CASH	123.00

LIBOR AS ON 26.08.2022, 30 DAYS 2.52386, 90 DAYS 3.06957, 180 DAYS 3.56643,
1 Year 4.12329.

** 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
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