

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/101

EFFECTIVE DATE: 30 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 30.05.2022**

	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	1.2646	1.0749	1.2704	0.9565	126.9800	3.7509
BUYING	1.2638	1.0745	1.2711	0.9566	126.9900	3.7511

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.6493	3.6726
BUYING	6.6573	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
89.1300	89.1500	USD	88.1500	88.0500	88.0000	87.5500
122.4797	122.5050	GBP	116.4040	116.2840	116.0871	115.5309
103.8835	103.9050	EUR	99.7172	99.6172	99.4457	98.9693
0.7718	0.7720	JPY	0.7241	0.7224	0.7222	0.7187
102.1792	102.2001	CHF	93.1493	93.1473	92.8957	92.4507
25.4447	25.4500	SAR	23.4999	23.4979	23.4359	23.3236
15.6044	15.6074	CNY	14.2411	14.2391	14.2023	14.1343
27.1349	27.1404	AED	24.9962	22.9690	22.9554	22.8329

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
87.5364	87.0228	86.5091	85.9955	84.9683

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].

Bulbul Ahmed
Senior Assistant Vice President
9559276, IP: 50213,50214**Md. Ahsan Habib**
VP & Head of Treasury
9559276