



**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/2022/124 EFFECTIVE DATE: 30 June-02 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 30.06.2022**

	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
<b>SELLING</b>	1.2130	1.0455	1.2891	0.9542	136.5800	3.7519
<b>BUYING</b>	1.2126	1.0451	1.2892	0.9546	136.5900	3.7523

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	6.6951	3.6727
<b>BUYING</b>	6.6961	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
93.4800	93.5000	USD	92.5000	92.3000	92.2000	91.9000
122.5633	122.5876	GBP	115.1655	115.0455	114.8520	114.3018
106.9310	106.9520	EUR	99.6718	99.5718	99.4004	98.9242
0.7574	0.7576	JPY	0.7072	0.7055	0.7053	0.7019
103.4669	103.4878	CHF	97.8992	97.8972	97.6327	97.1650
25.5447	25.5500	SAR	24.6516	24.6496	24.5845	24.4668
14.9995	15.0024	CNY	14.8140	14.8120	14.7737	14.7029
26.8027	26.8081	AED	26.1803	24.1259	24.0987	24.0170

**USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR**

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
91.7616	91.2232	90.6848	90.1463	89.0695


**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 29.06.2022, 30 DAYS 1.71314, 90 DAYS 2.27714, 180 DAYS 2.94671,  
 1 Year 3.61357.

\*\* 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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