



**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/2022/102 EFFECTIVE DATE: 31 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 31.05.2022

	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
<b>SELLING</b>	1.2616	1.0753	1.2674	0.9592	128.0600	3.7508
<b>BUYING</b>	1.2615	1.0749	1.2676	0.9596	128.0700	3.7510

	CNY PER	AED PER
	USD 1.00	USD 1.00
<b>SELLING</b>	6.6640	3.6726
<b>BUYING</b>	6.6658	3.6736

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
122.2123	122.2375	GBP	116.2012	116.0812	115.8849	115.3297
103.9192	103.9407	EUR	99.7524	99.6524	99.4809	99.0043
0.7659	0.7661	JPY	0.7183	0.7166	0.7163	0.7129
101.9169	101.9377	CHF	92.8612	92.8592	92.6084	92.1647
25.4453	25.4507	SAR	23.5005	23.4985	23.4365	23.3242
15.5748	15.5779	CNY	14.2242	14.2222	14.1855	14.1175
27.1349	27.1404	AED	24.9955	22.9683	22.9547	22.8322

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
96.50	USD CASH	95.50
26.00	SAR Cash	24.50
98.50	EURO CASH	96.00

LIBOR AS ON 30.05.2022, 30 DAYS 1.06157, 90 DAYS 1.58043, 180 DAYS 2.06886,  
1 Year 2.69757.

\*\* 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  
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Md. Ahsan Habib  
VP & Head of Treasury  
9559276