



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/2022/162 EFFECTIVE DATE: 30 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 30.08.2022

	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	1.1692	0.9992	1.3020	0.9678	138.5800	3.7555
BUYING	1.1691	0.9991	1.3021	0.9680	138.5900	3.7559

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.9182	3.6727
BUYING	6.9187	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
95.0300	95.0500	USD	94.0500	93.9500	93.9000	93.4458
130.9226	130.9460	GBP	112.9539	112.8339	112.6464	112.1067
113.9448	113.9648	EUR	96.9654	96.8654	96.7014	96.2381
0.8283	0.8285	JPY	0.7086	0.7069	0.7067	0.7033
103.6918	103.7124	CHF	98.1591	98.1571	97.8919	97.4229
25.9468	25.9521	SAR	25.0407	25.0387	24.9725	24.8529
16.4372	16.4401	CNY	13.5936	13.5916	13.5566	13.4916
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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