



**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/2022/144 EFFECTIVE DATE: 1 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 01.08.2022

	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	1.2188	1.0230	1.2809	0.9507	132.4300	3.7558
BUYING	1.2184	1.0229	1.2810	0.9508	132.4400	3.7562

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.7531	3.6727
BUYING	6.7541	3.6735

SOCIAL ISLAMI BANK LTD. DEALING RATES TO PUBLIC (BDT FOR ONE UNIT OF FOREIGN CURRENCIES)

SPOT SELLING		CURRENCY	SPOT BUYING			
			TT CLEAN	T.T.DOC.	OD EXPORT	SIGHT BILLS
TT & OD	B.C					
94.7300	94.7500	USD	93.7500	93.6500	93.6000	93.1481
129.9704	129.9948	GBP	117.2250	117.1050	116.9059	116.3458
109.9791	109.9996	EUR	98.8969	98.7969	98.6277	98.1551
0.8077	0.8079	JPY	0.7379	0.7362	0.7359	0.7323
105.1424	105.1634	CHF	99.6012	99.5992	99.3300	98.8542
25.8649	25.8702	SAR	24.9588	24.9568	24.8909	24.7716
15.8646	15.8676	CNY	13.8805	13.8785	13.8427	13.7764
27.1430	27.1485	AED	26.5206	24.4934	24.4798	24.3568

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
93.1037	92.5574	92.0111	91.4648	90.3723

FOR CASH FOREIGN CURRENCY.

SELLING	CURRENCY	BUYING
102.25	USD CASH	100.25
26.00	SAR Cash	24.50
103.50	EURO CASH	101.00

LIBOR AS ON 29.07.2022, 30 DAYS 2.36229, 90 DAYS 2.78829, 180 DAYS 3.32986,  
1 Year 3.70729.

\*\* 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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