



**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/2022/146 EFFECTIVE DATE: 3 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 03.08.2022

	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
<b>SELLING</b>	1.2185	1.0192	1.2856	0.9544	132.4500	3.7568
<b>BUYING</b>	1.2181	1.0188	1.2857	0.9545	132.4600	3.7572

	CNY PER	AED PER
	USD 1.00	USD 1.00
<b>SELLING</b>	6.7507	3.6727
<b>BUYING</b>	6.7513	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
94.7300	94.7500	USD	93.7500	93.6500	93.6000	93.1481
132.9420	132.9664	GBP	117.1969	117.0769	116.8778	116.3179
115.3396	115.3600	EUR	98.5125	98.4125	98.2443	97.7737
0.8548	0.8550	JPY	0.7378	0.7361	0.7358	0.7322
104.7561	104.7770	CHF	99.2190	99.2170	98.9489	98.4748
25.8582	25.8635	SAR	24.9522	24.9502	24.8843	24.7651
16.7336	16.7366	CNY	13.8862	13.8842	13.8484	13.7821
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 02.08.2022, 30 DAYS 2.35729, 90 DAYS 2.80700, 180 DAYS 3.31343,  
1 Year 3.70771.

\*\* 1 US DOLLAR = 1 ACU DOLLAR

[Branch may contact Treasury Front Office for Transaction of USD 5,000.00 and above ].

  
**Md Fokrul Hasan Bhuiya**  
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**Md. Ahsan Habib**  
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