



**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/2022/126 EFFECTIVE DATE: 04 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 04.07.2022**

	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>	1.2091	1.0428	1.2896	0.9592	135.1500	3.7524
<b>BUYING</b>	1.2087	1.0424	1.2900	0.9593	135.1800	3.7526

	CNY PER	AED PER
	USD 1.00	USD 1.00
<b>SELLING</b>	6.6880	3.6727
<b>BUYING</b>	6.6960	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
93.4800	93.5000	USD	92.5000	92.3000	92.2000	91.9000
122.9488	122.9730	GBP	114.8048	114.6848	114.4922	113.9437
106.5286	106.5495	EUR	99.4220	99.3220	99.1514	98.6763
0.7647	0.7648	JPY	0.7143	0.7126	0.7123	0.7089
102.9562	102.9771	CHF	97.4245	97.4225	97.1593	96.6938
25.5447	25.5500	SAR	24.6497	24.6477	24.5826	24.4648
15.0143	15.0173	CNY	14.8142	14.8122	14.7739	14.7031
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 01.07.2022, 30 DAYS 1.79757, 90 DAYS 2.29286, 180 DAYS 2.89929, 1 Year 3.56429.

**\*\* 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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