

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE  
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER  
BRANCHES OF SIBL

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/105

EFFECTIVE DATE: 05 June, 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 05.06.2022**

	USD PER GBP 1.00	USD PER EUR 1.00	CAD PER USD 1.00	CHF PER USD 1.00	JPY PER USD 1.00	SAR PER USD 1.00
<b>SELLING</b>	1.2492	1.0722	1.2593	0.9624	130.8600	3.7507
<b>BUYING</b>	1.2485	1.0718	1.2594	0.9628	130.8900	3.7509

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	6.6596	3.6729
<b>BUYING</b>	6.6610	3.6732

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
91.9300	91.9500	USD	90.9500	90.8500	90.8000	90.3290
120.0249	120.0498	GBP	118.5511	118.4311	118.2284	117.6619
102.6450	102.6665	EUR	102.4802	102.3802	102.2012	101.7116
0.7443	0.7445	JPY	0.7249	0.7232	0.7229	0.7194
97.5216	97.5424	CHF	95.4641	95.4621	95.2042	94.7481
25.3947	25.4000	SAR	24.2476	24.2456	24.1816	24.0658
15.0041	15.0071	CNY	14.6541	14.6521	14.6142	14.5442
26.5293	26.5347	AED	25.7604	23.7332	23.7196	23.5914

**USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR**


30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
90.3200	89.7901	89.2601	88.7302	87.6703


**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 01.06.2022, 30 DAYS 1.11971, 90 DAYS 1.62600, 180 DAYS 2.10929,  
1 Year 2.77543.**\*\* 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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