



**SOCIAL ISLAMI BANK LIMITED**  
TREASURY FRONT OFFICE  
HEAD OFFICE, DHAKA

FOR USE OF THE AUTHORIZED DEALER BRANCHES OF SIBL
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DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/128 EFFECTIVE DATE: 06 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 05.07.2022**

	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>	1.1949	1.0255	1.3038	0.9684	135.4300	3.7539
<b>BUYING</b>	1.1945	1.0251	1.3039	0.9688	135.4600	3.7541

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	6.7053	3.6727
<b>BUYING</b>	6.7062	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
93.4800	93.5000	USD	92.5000	92.3000	92.2000	91.9000
122.8714	122.8953	GBP	113.4913	113.3713	113.1823	112.6401
105.8614	105.8820	EUR	97.8218	97.7218	97.5555	97.0881
0.7677	0.7679	JPY	0.7129	0.7112	0.7109	0.7075
102.0304	102.0510	CHF	96.4789	96.4769	96.2163	95.7554
25.5447	25.5500	SAR	24.6398	24.6378	24.5728	24.4550
14.9782	14.9812	CNY	14.7932	14.7912	14.7529	14.6823
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 05.07.2022, 30 DAYS 1.79100, 90 DAYS 2.34829, 180 DAYS 2.96657, 1 Year 3.59229.

**\*\* 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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