



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/2022/148 EFFECTIVE DATE: 7 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 05.08.2022

	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	1.2074	1.0185	1.2930	0.9611	134.9700	3.7570
BUYING	1.2071	1.0181	1.2934	0.9615	135.0000	3.7580

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.7607	3.6727
BUYING	6.7631	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
134.6905	134.7147	GBP	116.1656	116.0456	115.8494	115.2944
116.1733	116.1937	EUR	98.4469	98.3469	98.1789	97.7085
0.8415	0.8416	JPY	0.7244	0.7227	0.7225	0.7190
104.0641	104.0850	CHF	98.5039	98.5019	98.2358	97.7651
25.8569	25.8622	SAR	24.9469	24.9449	24.8790	24.7598
16.7129	16.7158	CNY	13.8620	13.8600	13.8243	13.7580
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
103.25	USD CASH	101.25
26.00	SAR Cash	24.50
103.50	EURO CASH	101.00

LIBOR AS ON 05.08.2022, 30 DAYS 2.36943, 90 DAYS 2.86671, 180 DAYS 3.42557,
1 Year 3.85986.

** 1 US DOLLAR = 1 ACU DOLLAR

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


Bulbul Ahmed

Senior Assistant Vice President
9559276, IP: 50213,50214



Md. Ahsan Habib
VP & Head of Treasury
9559276, IP: 50213,50214