



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/2022/108 EFFECTIVE DATE: 08 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 08.06.2022

	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	1.2565	1.0683	1.2549	0.9748	133.1200	3.7511
BUYING	1.2564	1.0679	1.2553	0.9752	133.1300	3.7513

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.6722	3.6728
BUYING	6.6802	3.6731

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
92.9800	93.0000	USD	92.0000	91.8000	91.7000	91.4000
123.3153	123.3404	GBP	120.5888	120.4688	120.2605	119.6844
104.8082	104.8296	EUR	103.2468	103.1468	102.9657	102.4724
0.7648	0.7649	JPY	0.7211	0.7194	0.7191	0.7156
96.7837	96.8042	CHF	95.3396	95.3376	95.0801	94.6246
25.3447	25.3500	SAR	24.5249	24.5229	24.4582	24.3410
15.0414	15.0444	CNY	14.7720	14.7700	14.7318	14.6613
26.6658	26.6713	AED	26.0470	23.9925	23.9653	23.8836

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
91.2645	90.7290	90.1935	89.6580	88.5870

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 07.06.2022, 30 DAYS 1.19029, 90 DAYS 1.69043, 180 DAYS 2.23843, 1 Year 2.88957.

**** 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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Md. Ahsan Habib
VP & Head of Treasury
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