



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/2022/109 EFFECTIVE DATE: 09-11 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 09.06.2022

	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
SELLING	1.2540	1.0731	1.2560	0.9771	134.0300	3.7512
BUYING	1.2536	1.0727	1.2561	0.9775	134.0600	3.7514

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.6759	3.6726
BUYING	6.6777	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
92.9800	93.0000	USD	92.0000	91.8000	91.7000	91.4000
123.0828	123.1079	GBP	120.3312	120.2112	120.0036	119.4287
105.2545	105.2760	EUR	103.6884	103.5884	103.4061	102.9107
0.7600	0.7602	JPY	0.7163	0.7146	0.7143	0.7109
96.5591	96.5796	CHF	95.1176	95.1156	94.8587	94.4043
25.3446	25.3500	SAR	24.5243	24.5223	24.4575	24.3403
15.0337	15.0367	CNY	14.7772	14.7752	14.7370	14.6664
26.6672	26.6727	AED	26.0442	23.9898	23.9626	23.8809

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 08.06.2022, 30 DAYS 1.19971, 90 DAYS 1.68771, 180 DAYS 2.26643, 1 Year 2.91214.

** 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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