



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/2022/089 EFFECTIVE DATE: 11 May, 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 11.05.2022

	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	1.2330	1.0536	1.3007	0.9954	130.4700	3.7509
BUYING	1.2326	1.0534	1.3011	0.9955	130.5000	3.7511

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.7203	3.6726
BUYING	6.7217	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
86.7300	86.7500	USD	85.7500	85.6500	85.6000	85.1200
117.9381	117.9628	GBP	110.6955	110.5755	110.3941	109.8652
103.8787	103.8998	EUR	95.3291	95.2291	95.0695	94.6141
0.7932	0.7933	JPY	0.6871	0.6854	0.6852	0.6819
97.3765	97.3966	CHF	87.1376	87.1356	86.9004	86.4841
26.3197	26.3250	SAR	22.8601	22.8581	22.7978	22.6886
15.3206	15.3235	CNY	13.7572	13.7552	13.7197	13.6540
26.7937	26.7992	AED	24.3429	22.3156	22.3020	22.1714

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
85.1504	84.6508	84.1511	83.6515	82.6523

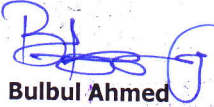
FOR CASH FOREIGN CURRENCY.


SELLING	CURRENCY	BUYING
92.00	USD CASH	91.00
24.00	SAR Cash	23.40
98.50	EURO CASH	96.00

LIBOR AS ON 10.05.2022, 30 DAYS 0.84314, 90 DAYS 1.39986, 180 DAYS 1.93200,
1 Year 2.58829.

** 1 US DOLLAR = 1 ACU DOLLAR

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


Bulbul Ahmed
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Md. Ahsan Habib
VP & Head of Treasury
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