



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/2022/131 EFFECTIVE DATE: 13 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 13.07.2022

	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
SELLING	1.1912	1.0039	1.3008	0.9816	137.1000	3.7532
BUYING	1.1905	1.0035	1.3009	0.9820	137.1100	3.7536

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.7256	3.6727
BUYING	6.7267	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
93.9800	94.0000	USD	93.0000	92.8000	92.7000	92.4000
121.5925	121.6163	GBP	113.7165	113.5965	113.4069	112.8636
104.9562	104.9763	EUR	96.3255	96.2255	96.0633	95.6031
0.7630	0.7631	JPY	0.7083	0.7066	0.7064	0.7030
101.2416	101.2620	CHF	95.7047	95.7027	95.4442	94.9869
25.6826	25.6879	SAR	24.7763	24.7743	24.7089	24.5905
15.0105	15.0134	CNY	13.8255	13.8235	13.7879	13.7218
26.9388	26.9442	AED	26.3165	24.2620	24.2348	24.1531

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
92.2587	91.7173	91.1760	90.6347	89.5520

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 12.07.2022, 30 DAYS 1.97143, 90 DAYS 2.48300, 180 DAYS 3.06443,
1 Year 3.68671.

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