



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/2022/132 EFFECTIVE DATE: 14-16 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 14.07.2022

	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	1.1873	1.0035	1.2975	0.9813	138.0200	3.7531
BUYING	1.1866	1.0031	1.2979	0.9817	138.0500	3.7535

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.7246	3.6727
BUYING	6.7255	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	SIGHT BILLS
93.9800	94.0000	USD	93.0000	92.8000	92.7000	92.4000
121.2260	121.2497	GBP	113.3538	113.2338	113.0452	112.5036
104.9186	104.9387	EUR	96.2883	96.1883	96.0262	95.5661
0.7584	0.7586	JPY	0.7037	0.7020	0.7018	0.6984
101.2709	101.2913	CHF	95.7336	95.7316	95.4730	95.0156
25.6832	25.6886	SAR	24.7770	24.7750	24.7095	24.5911
15.0126	15.0155	CNY	13.8280	13.8260	13.7903	13.7243
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 13.07.2022, 30 DAYS 1.99914, 90 DAYS 2.51200, 180 DAYS 3.06100, 1 Year 3.73414.

** 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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