

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER
BRANCHES OF SIBL

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/113

EFFECTIVE DATE: 15 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 15.06.2022**

	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	1.2021	1.0437	1.2955	0.9997	135.1000	3.7518
BUYING	1.2017	1.0433	1.2959	0.9998	135.1100	3.7520

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.7163	3.6726
BUYING	6.7243	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
122.1572	122.1812	GBP	113.5564	113.4364	113.2473	112.7047
102.5209	102.5418	EUR	98.9836	98.8836	98.7141	98.2412
0.7345	0.7347	JPY	0.7109	0.7092	0.7090	0.7056
94.4079	94.4279	CHF	93.0184	93.0164	92.7652	92.3208
25.3447	25.3500	SAR	24.5204	24.5184	24.4536	24.3365
14.9499	14.9529	CNY	14.6817	14.6797	14.6418	14.5716
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
97.00	USD CASH	96.00
26.00	SAR Cash	24.50
103.50	EURO CASH	101.00

LIBOR AS ON 14.06.2022, 30 DAYS 1.50929, 90 DAYS 2.00329, 180 DAYS 2.66800,
1 Year 3.58129.**** 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
9559276, IP: 50213,50214**Md. Ahsan Habib**
VP & Head of Treasury
9559276