



**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/2022/091 EFFECTIVE DATE: 16 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 16.05.2022

	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	1.2241	1.0398	1.2967	1.0027	128.9400	3.7504
BUYING	1.2234	1.0394	1.2974	1.0033	128.9500	3.7521

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.7915	3.6726
BUYING	6.7935	3.6736

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
87.5800	87.6000	USD	86.6000	86.5000	86.4500	86.0000
120.3267	120.3512	GBP	110.9464	110.8264	110.6444	110.1143
103.5657	103.5865	EUR	95.0120	94.9120	94.7534	94.2994
0.8076	0.8078	JPY	0.7016	0.6999	0.6997	0.6963
97.5899	97.6098	CHF	87.3152	87.3132	87.0775	86.6603
26.5494	26.5547	SAR	23.0805	23.0785	23.0177	22.9074
15.3104	15.3134	CNY	13.7475	13.7455	13.7101	13.6444
27.0252	27.0306	AED	24.5736	22.5464	22.5328	22.4103

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
85.9954	85.4908	84.9863	84.4817	83.4725

FOR CASH FOREIGN CURRENCY.

SELLING	CURRENCY	BUYING
94.50	USD CASH	93.00
24.00	SAR Cash	23.40
98.50	EURO CASH	96.00

LIBOR AS ON 15.05.2022, 30 DAYS 0.88671, 90 DAYS 1.44371, 180 DAYS 1.99500, 1 Year 2.65214.

\*\* 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  
9559276