



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/2022/153 EFFECTIVE DATE: 16 August, 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 16.08.2022

	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	1.2050	1.0163	1.2896	0.9461	133.4100	3.7548
BUYING	1.2046	1.0159	1.2900	0.9464	133.4200	3.7555

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.7851	3.6727
BUYING	6.7860	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
95.0300	95.0500	USD	94.0500	93.9500	93.9000	93.4458
134.8247	134.8488	GBP	116.2926	116.1726	115.9761	115.4204
116.2698	116.2901	EUR	98.5454	98.4454	98.2771	97.8063
0.8549	0.8551	JPY	0.7349	0.7332	0.7329	0.7294
105.9439	105.9651	CHF	100.3766	100.3746	100.1033	99.6238
25.9515	25.9569	SAR	25.0434	25.0414	24.9752	24.8555
16.7067	16.7096	CNY	13.8594	13.8574	13.8217	13.7555
27.2247	27.2301	AED	26.6023	24.5751	24.5614	24.4378

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
93.4020	92.8539	92.3059	91.7578	90.6618

FOR CASH FOREIGN CURRENCY.

SELLING	CURRENCY	BUYING
105.00	USD CASH	103.00
26.00	SAR Cash	24.50
106.00	EURO CASH	104.00

LIBOR AS ON 15.08.2022, 30 DAYS 2.37971, 90 DAYS 2.94186, 180 DAYS 3.53300,
1 Year 3.99457.

**** 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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SVP & Head of Treasury
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