



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/2022/133 EFFECTIVE DATE: 17 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 15.07.2022

	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	1.1856	1.0091	1.3030	0.9761	138.5300	3.7547
BUYING	1.1852	1.0087	1.3034	0.9764	138.5600	3.7553

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.7565	3.6727
BUYING	6.7584	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
121.0662	121.0899	GBP	113.2236	113.1036	112.9154	112.3744
104.9449	104.9651	EUR	96.8091	96.7091	96.5456	96.0830
0.7559	0.7561	JPY	0.7012	0.6995	0.6993	0.6959
101.7811	101.8016	CHF	96.2478	96.2458	95.9858	95.5260
25.6726	25.6779	SAR	24.7651	24.7631	24.6977	24.5794
14.9466	14.9495	CNY	13.7607	13.7587	13.7232	13.6574
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 14.07.2022, 30 DAYS 2.12029, 90 DAYS 2.73757, 180 DAYS 3.31129,
1 Year 3.89643.

**** 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
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