



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/2022/154 EFFECTIVE DATE: 17-20 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 17.08.2022

	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	1.2100	1.0172	1.2853	0.9495	134.1700	3.7540
BUYING	1.2099	1.0171	1.2855	0.9498	134.2000	3.7548

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.7813	3.6727
BUYING	6.7819	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 SIGHT EXPORT BILLS	OD TRANSFER
95.0300	95.0500	USD	94.0500	93.9500	93.9000	93.4458
135.2998	135.3240	GBP	116.7911	116.6711	116.4732	115.9152
116.3553	116.3757	EUR	98.6583	98.5583	98.3897	97.9183
0.8509	0.8510	JPY	0.7308	0.7291	0.7288	0.7253
105.5843	105.6053	CHF	100.0208	100.0188	99.7486	99.2707
25.9569	25.9623	SAR	25.0480	25.0460	24.9799	24.8602
16.7145	16.7175	CNY	13.8678	13.8658	13.8300	13.7638
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.

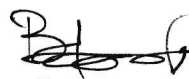
SELLING	CURRENCY	BUYING
105.00	USD CASH	103.00
26.00	SAR Cash	24.50
106.00	EURO CASH	104.00

LIBOR AS ON 16.08.2022, 30 DAYS 2.37700, 90 DAYS 2.96057, 180 DAYS 3.50600, 1 Year 3.95071.

**** 1 US DOLLAR = 1 ACU DOLLAR**

[Branch may contact Treasury Front Office for Transaction of USD 5,000.00 and above].


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