



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/2022/115 EFFECTIVE DATE: 19 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 19.06.2022

	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	1.2227	1.0502	1.3026	0.9697	134.9600	3.7521
BUYING	1.2224	1.0498	1.3030	0.9701	134.9900	3.7523

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.7160	3.6726
BUYING	6.7173	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
122.7725	122.7970	GBP	115.4608	115.3408	115.1465	114.5948
103.0753	103.0963	EUR	99.5816	99.4816	99.3105	98.8347
0.7352	0.7354	JPY	0.7115	0.7098	0.7096	0.7062
97.2853	97.3060	CHF	95.8356	95.8336	95.5747	95.1168
25.3447	25.3500	SAR	24.5184	24.5164	24.4517	24.3345
14.9506	14.9535	CNY	14.6960	14.6940	14.6560	14.5858
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 18.06.2022, 30 DAYS 1.61229, 90 DAYS 2.09586, 180 DAYS 2.78043,
 1 Year 3.58586.

** 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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