

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER
BRANCHES OF SIBL

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/116 EFFECTIVE DATE: 20 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 20.06.2022**

	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	1.2247	1.0528	1.3003	0.9657	134.8300	3.7521
BUYING	1.2246	1.0524	1.3007	0.9662	134.8400	3.7523

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.6756	3.6726
BUYING	6.6779	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
122.9585	122.9830	GBP	115.6632	115.5432	115.3483	114.7957
103.3170	103.3381	EUR	99.8208	99.7208	99.5491	99.0721
0.7359	0.7361	JPY	0.7123	0.7106	0.7104	0.7069
97.6825	97.7032	CHF	96.2184	96.2164	95.9565	95.4967
25.3447	25.3500	SAR	24.5184	24.5164	24.4517	24.3345
15.0343	15.0373	CNY	14.7768	14.7748	14.7366	14.6660
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
98.50	USD CASH	97.50
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].

Bulbul Ahmed
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VP & Head of Treasury
9559276