



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/2022/137 EFFECTIVE DATE: 21-23 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 21.07.2022

	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	1.1982	1.0209	1.2873	0.9702	138.2600	3.7575
BUYING	1.1978	1.0208	1.2878	0.9706	138.2700	3.7585

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.7635	3.6727
BUYING	6.7639	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
94.4800	94.5000	USD	93.5000	93.4000	93.3500	92.9000
122.8494	122.8734	GBP	114.9943	114.8743	114.6813	114.1318
105.0734	105.0939	EUR	98.4448	98.3448	98.1768	97.7065
0.7609	0.7610	JPY	0.7062	0.7045	0.7043	0.7009
102.8820	102.9026	CHF	97.3322	97.3302	97.0672	96.6022
25.7870	25.7923	SAR	24.8770	24.8750	24.8093	24.6905
15.0061	15.0091	CNY	13.8234	13.8214	13.7858	13.7197
27.0749	27.0804	AED	26.4526	24.4253	24.4117	24.2892

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
92.8552	92.3103	91.7655	91.2207	90.1310

FOR CASH FOREIGN CURRENCY.

SELLING	CURRENCY	BUYING
102.00	USD CASH	100.00
26.00	SAR Cash	24.50
103.50	EURO CASH	101.00

LIBOR AS ON 20.07.2022, 30 DAYS 2.21357, 90 DAYS 2.75900, 180 DAYS 3.33386,
1 Year 3.89300.

**** 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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