



**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/2022/155 EFFECTIVE DATE: 21 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 19.08.2022**

	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
<b>SELLING</b>	1.1831	1.0038	1.2993	0.9589	136.9300	3.7554
<b>BUYING</b>	1.1827	1.0034	1.2997	0.9592	136.9600	3.7560

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	6.8164	3.6727
<b>BUYING</b>	6.8170	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
95.0300	95.0500	USD	94.0500	93.9500	93.9000	93.4458
132.7435	132.7672	GBP	114.2329	114.1129	113.9220	113.3762
115.0819	115.1020	EUR	97.3698	97.2698	97.1047	96.6395
0.8366	0.8368	JPY	0.7167	0.7150	0.7147	0.7113
104.6031	104.6240	CHF	99.0505	99.0485	98.7808	98.3076
25.9475	25.9528	SAR	25.0400	25.0380	24.9719	24.8522
16.6424	16.6453	CNY	13.7964	13.7944	13.7588	13.6929
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	104.00
26.00	SAR Cash	24.50
106.00	EURO CASH	104.00

**LIBOR AS ON 19.08.2022, 30 DAYS 2.38671, 90 DAYS 2.95771, 180 DAYS 3.54757, 1 Year 4.01586.**

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

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

  
**Md Fokrul Hasan Bhuiya**  
Senior Principal Officer  
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**Md. Ahsan Habib**  
SVP & Head of Treasury  
9559276