



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/2022/095 EFFECTIVE DATE: 22 May, 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 22.05.2022

	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	1.2490	1.0564	1.2836	0.9750	127.8500	3.7510
BUYING	1.2487	1.0560	1.2842	0.9754	127.8800	3.7512

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.6921	3.6726
BUYING	6.6938	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
87.5800	87.6000	USD	86.6000	86.5000	86.4500	86.0000
122.5074	122.5324	GBP	113.1374	113.0174	112.8294	112.2889
104.0195	104.0406	EUR	96.4496	96.3496	96.1870	95.7262
0.8134	0.8136	JPY	0.7072	0.7055	0.7053	0.7019
100.0713	100.0919	CHF	89.7841	89.7821	89.5397	89.1107
26.5456	26.5510	SAR	23.0860	23.0840	23.0232	22.9129
15.5020	15.5050	CNY	13.9373	13.9353	13.8994	13.8328
27.0252	27.0306	AED	24.5742	22.5470	22.5334	22.4109

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
85.9954	85.4908	84.9863	84.4817	83.4725

FOR CASH FOREIGN CURRENCY.

SELLING	CURRENCY	BUYING
95.00	USD CASH	94.00
24.00	SAR Cash	23.40
98.50	EURO CASH	96.00

LIBOR AS ON 21.05.2022, 30 DAYS 0.97357, 90 DAYS 1.50643, 180 DAYS 2.06557,
1 Year 2.73000.

** 1 US DOLLAR = 1 ACU DOLLAR

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

Bulbul Ahmed
Senior Assistant Vice President
9559276, IP: 50213,50214

Md. Ahsan Habib
VP & Head of Treasury
9559276