



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/2022/118

EFFECTIVE DATE: 22 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 22.06.2022

	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	1.2246	1.0512	1.2964	0.9666	136.2000	3.7521
BUYING	1.2242	1.0508	1.2965	0.9670	136.2100	3.7523

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.7153	3.6726
BUYING	6.7175	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
92.9800	93.0000	USD	92.0000	91.8000	91.7000	91.4000
121.6492	121.6737	GBP	115.6264	115.5064	115.3116	114.7592
103.1683	103.1893	EUR	99.6736	99.5736	99.4023	98.9260
0.7290	0.7291	JPY	0.7054	0.7037	0.7035	0.7001
97.5928	97.6135	CHF	96.1396	96.1376	95.8779	95.4186
25.3447	25.3500	SAR	24.5184	24.5164	24.4517	24.3345
14.9520	14.9550	CNY	14.6956	14.6936	14.6556	14.5854
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 21.06.2022, 30 DAYS 1.64157, 90 DAYS 2.15443, 180 DAYS 2.84186, 1 Year 3.62543.

**** 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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Md. Ahsan Habib
VP & Head of Treasury
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