

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/156

EFFECTIVE DATE: 22 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 22.08.2022

	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
SELLING	1.1828	1.0041	1.2990	0.9587	137.1800	3.7548
BUYING	1.1827	1.0037	1.2997	0.9591	137.2100	3.7558

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.8250	3.6728
BUYING	6.8257	3.6731

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
132.7150	132.7386	GBP	114.2329	114.1129	113.9220	113.3762
115.1104	115.1305	EUR	97.3980	97.2980	97.1328	96.6675
0.8353	0.8355	JPY	0.7154	0.7137	0.7135	0.7101
104.6238	104.6447	CHF	99.0607	99.0587	98.7910	98.3177
25.9515	25.9569	SAR	25.0414	25.0394	24.9732	24.8536
16.6248	16.6277	CNY	13.7788	13.7768	13.7413	13.6755
27.2240	27.2294	AED	26.6051	24.5778	24.5642	24.4406

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].

Bulbul Ahmed
Vice President
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SVP & Head of Treasury
9559276