

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/119 EFFECTIVE DATE: 23-25 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 23.06.2022**

	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	1.2259	1.0573	1.2960	0.9610	135.3800	3.7521
BUYING	1.2255	1.0569	1.2964	0.9614	135.4100	3.7523

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.7100	3.6727
BUYING	6.7113	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
92.9800	93.0000	USD	92.0000	91.8000	91.7000	91.4000
121.7701	121.7946	GBP	115.7460	115.6260	115.4309	114.8779
103.7355	103.7566	EUR	100.2348	100.1348	99.9619	99.4830
0.7331	0.7333	JPY	0.7094	0.7077	0.7075	0.7041
98.1534	98.1742	CHF	96.6938	96.6918	96.4306	95.9686
25.3447	25.3500	SAR	24.5184	24.5164	24.4517	24.3345
14.9629	14.9659	CNY	14.7082	14.7062	14.6682	14.5979
26.6665	26.6720	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
98.00	USD CASH	97.00
26.00	SAR Cash	24.50
103.50	EURO CASH	101.00

LIBOR AS ON 22.06.2022, 30 DAYS 1.63271, 90 DAYS 2.18457, 180 DAYS 2.82657,
1 Year 3.57986.**** 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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9559276, IP: 50213,50214**Md. Ahsan Habib**
VP & Head of Treasury
9559276