



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/2022/157 EFFECTIVE DATE: 23 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 23.08.2022

	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	1.1775	0.9944	1.3026	0.9637	137.1800	3.7552
BUYING	1.1771	0.9940	1.3027	0.9641	137.1900	3.7560

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.8497	3.6727
BUYING	6.8503	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
95.0300	95.0500	USD	94.0500	93.9500	93.9000	93.4458
132.2113	132.2349	GBP	113.7063	113.5863	113.3967	112.8535
114.1886	114.2085	EUR	96.4857	96.3857	96.2230	95.7621
0.8353	0.8355	JPY	0.7155	0.7138	0.7136	0.7102
104.1095	104.1303	CHF	98.5521	98.5501	98.2838	97.8130
25.9488	25.9542	SAR	25.0400	25.0380	24.9719	24.8522
16.5746	16.5775	CNY	13.7293	13.7273	13.6920	13.6264
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 22.08.2022, 30 DAYS 2.42743, 90 DAYS 2.97971, 180 DAYS 3.56557,
1 Year 4.03214.

**** 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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Md. Ahsan Habib
SVP & Head of Treasury
9559276