



**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/2022/138

EFFECTIVE DATE: 24 July, 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 22.07.2022**

	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
<b>SELLING</b>	1.2006	1.0214	1.2914	0.9613	136.0500	3.7562
<b>BUYING</b>	1.2002	1.0210	1.2918	0.9617	136.0800	3.7578

	CNY PER	AED PER
	USD 1.00	USD 1.00
<b>SELLING</b>	6.7500	3.6727
<b>BUYING</b>	6.7529	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
94.4800	94.5000	USD	93.5000	93.4000	93.3500	92.9000
123.0762	123.1002	GBP	115.2187	115.0987	114.9050	114.3546
105.1207	105.1411	EUR	98.4635	98.3635	98.1955	97.7250
0.7720	0.7721	JPY	0.7171	0.7154	0.7151	0.7117
103.7836	103.8044	CHF	98.2237	98.2217	97.9563	97.4870
25.7957	25.8010	SAR	24.8817	24.8797	24.8139	24.6951
15.0340	15.0370	CNY	13.8459	13.8439	13.8082	13.7421
27.0749	27.0804	AED	26.4526	24.4253	24.4117	24.2892

**USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR**

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
92.8552	92.3103	91.7655	91.2207	90.1310

**FOR CASH FOREIGN CURRENCY.**

SELLING	CURRENCY	BUYING
102.25	USD CASH	100.25
26.00	SAR Cash	24.50
103.50	EURO CASH	101.00

LIBOR AS ON 21.07.2022, 30 DAYS 2.25229, 90 DAYS 2.76629, 180 DAYS 3.32286,  
1 Year 3.81429.

**\*\* 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, IP: 50213,50214