



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/2022/158 EFFECTIVE DATE: 24 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 24.08.2022

	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	1.1805	0.9949	1.2981	0.9657	136.8800	3.7554
BUYING	1.1801	0.9945	1.2985	0.9658	136.9300	3.7562

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.8631	3.6727
BUYING	6.8636	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
95.0300	95.0500	USD	94.0500	93.9500	93.9000	93.4458
132.4964	132.5200	GBP	113.9884	113.8684	113.6781	113.1335
114.2361	114.2560	EUR	96.5327	96.4327	96.2699	95.8087
0.8369	0.8370	JPY	0.7168	0.7151	0.7149	0.7115
103.9053	103.9260	CHF	98.3804	98.3784	98.1126	97.6426
25.9475	25.9528	SAR	25.0387	25.0367	24.9705	24.8509
16.5475	16.5504	CNY	13.7027	13.7007	13.6654	13.6000
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 23.08.2022, 30 DAYS 2.44371, 90 DAYS 2.99686, 180 DAYS 3.56557,
1 Year 4.09114.

**** 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