

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/140 EFFECTIVE DATE: 26 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 26.07.2022**

| | 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 |
| SELLING | 1.2068 | 1.0232 | 1.2839 | 0.9638 | 136.5600 | 3.7574 |
| BUYING | 1.2064 | 1.0228 | 1.2840 | 0.9644 | 136.5700 | 3.7580 |

| | CNY PER | AED PER |
|----------------|----------|----------|
| | USD 1.00 | USD 1.00 |
| SELLING | 6.7532 | 3.6727 |
| BUYING | 6.7535 | 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 |
| 94.7300 | 94.7500 | USD | 93.7500 | 93.6500 | 93.6000 | 93.1481 |
| 124.5137 | 124.5378 | GBP | 116.1000 | 115.9800 | 115.7840 | 115.2293 |
| 105.8965 | 105.9170 | EUR | 98.8875 | 98.7875 | 98.6183 | 98.1458 |
| 0.7712 | 0.7713 | JPY | 0.7165 | 0.7148 | 0.7145 | 0.7111 |
| 103.7880 | 103.8088 | CHF | 98.2107 | 98.2087 | 97.9433 | 97.4741 |
| 25.8542 | 25.8595 | SAR | 24.9469 | 24.9449 | 24.8790 | 24.7598 |
| 15.0644 | 15.0674 | CNY | 13.8817 | 13.8797 | 13.8439 | 13.7776 |
| 27.1430 | 27.1485 | AED | 26.5206 | 24.4934 | 24.4798 | 24.3568 |

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

| 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 180 DAYS |
|---------|---------|---------|----------|----------|
| 93.1037 | 92.5574 | 92.0111 | 91.4648 | 90.3723 |

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 25.07.2022, 30 DAYS 2.29971, 90 DAYS 2.76929, 180 DAYS 3.28529,
1 Year 3.77529.**** 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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VP & Head of Treasury
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