

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/122 EFFECTIVE DATE: 28 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 28.06.2022

	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	1.2281	1.0583	1.2860	0.9554	135.2500	3.7532
BUYING	1.2273	1.0579	1.2861	0.9558	135.2600	3.7536

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.6968	3.6727
BUYING	6.6973	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
93.4800	93.5000	USD	92.5000	92.3000	92.2000	91.9000
123.9749	123.9995	GBP	116.5253	116.4053	116.2080	115.6513
105.9576	105.9788	EUR	100.8558	100.7558	100.5812	100.0993
0.7642	0.7643	JPY	0.7139	0.7122	0.7119	0.7085
103.3438	103.3648	CHF	97.7776	97.7756	97.5114	97.0442
25.5446	25.5500	SAR	24.6431	24.6411	24.5760	24.4583
14.9959	14.9989	CNY	14.8115	14.8095	14.7712	14.7004
26.8027	26.8081	AED	26.1803	24.1259	24.0987	24.0170

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
91.7616	91.2232	90.6848	90.1463	89.0695


FOR CASH FOREIGN CURRENCY.

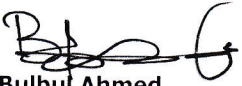
SELLING	CURRENCY	BUYING
98.00	USD CASH	97.00
26.00	SAR Cash	24.50
103.50	EURO CASH	101.00

LIBOR AS ON 27.06.2022, 30 DAYS 1.65229, 90 DAYS 2.23157, 180 DAYS 2.86214,
1 Year 3.57200.

** 1 US DOLLAR = 1 ACU DOLLAR

[Branch may contact Treasury Front Office for Transaction of USD 5,000.00 and above].


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