



**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/2022/142 EFFECTIVE DATE: 28-30 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 28.07.2022**

	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>	1.2160	1.0207	1.2828	0.9586	135.3700	3.7558
<b>BUYING</b>	1.2158	1.0206	1.2829	0.9590	135.3800	3.7562

	CNY PER	AED PER
	USD 1.00	USD 1.00
<b>SELLING</b>	6.7467	3.6727
<b>BUYING</b>	6.7474	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
129.9652	129.9895	GBP	116.9813	116.8613	116.6628	116.1039
109.9697	109.9901	EUR	98.6813	98.5813	98.4126	97.9411
0.7966	0.7967	JPY	0.7225	0.7208	0.7205	0.7171
104.3212	104.3421	CHF	98.7581	98.7561	98.4892	98.0174
25.8649	25.8702	SAR	24.9588	24.9568	24.8909	24.7716
15.0779	15.0809	CNY	13.8942	13.8922	13.8564	13.7900
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 27.07.2022, 30 DAYS 2.37229, 90 DAYS 2.80586, 180 DAYS 3.37071, 1 Year 3.81200.

\*\* 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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