



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/2022/160 EFFECTIVE DATE: 28 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 26.08.2022

	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	1.1751	0.9965	1.3033	0.9663	137.5200	3.7565
BUYING	1.1747	0.9961	1.3037	0.9667	137.5500	3.7575

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.8715	3.6727
BUYING	6.8720	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
131.9833	132.0068	GBP	113.4805	113.3605	113.1716	112.6294
114.3882	114.4081	EUR	96.6832	96.5832	96.4200	95.9581
0.8336	0.8338	JPY	0.7138	0.7121	0.7118	0.7084
103.8442	103.8649	CHF	98.2897	98.2877	98.0222	97.5526
25.9401	25.9454	SAR	25.0300	25.0280	24.9619	24.8423
16.5306	16.5335	CNY	13.6860	13.6840	13.6487	13.5833
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
119.00	GBP CASH	118.00

LIBOR AS ON 26.08.2022, 30 DAYS 2.52386, 90 DAYS 3.06957, 180 DAYS 3.56643,
1 Year 4.12329.

** 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
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