

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/123

EFFECTIVE DATE: 29 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 29.06.2022**

	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	1.2207	1.0532	1.2864	0.9559	136.1800	3.7530
BUYING	1.2204	1.0528	1.2868	0.9563	136.1900	3.7532

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.7026	3.6727
BUYING	6.7032	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
123.2831	123.3076	GBP	115.8870	115.7670	115.5715	115.0178
106.7508	106.7719	EUR	100.3840	100.2840	100.1107	99.6311
0.7594	0.7596	JPY	0.7092	0.7075	0.7073	0.7039
103.2927	103.3136	CHF	97.7270	97.7250	97.4609	96.9940
25.5447	25.5500	SAR	24.6457	24.6437	24.5786	24.4609
14.9838	14.9868	CNY	14.7994	14.7974	14.7591	14.6884
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 28.06.2022, 30 DAYS 1.66614, 90 DAYS 2.25043, 180 DAYS 2.87686,
1 Year 3.60729.**** 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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