



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/2022/143

EFFECTIVE DATE: 31 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 29.07.2022

	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	1.2169	1.0222	1.2793	0.9514	133.1900	3.7558
BUYING	1.2166	1.0218	1.2795	0.9518	133.2200	3.7562

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.7433	3.6727
BUYING	6.7451	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
94.7300	94.7500	USD	93.7500	93.6500	93.6000	93.1481
129.9704	129.9948	GBP	117.0563	116.9363	116.7376	116.1783
109.9788	109.9993	EUR	98.7938	98.6938	98.5248	98.0528
0.7996	0.7998	JPY	0.7337	0.7320	0.7317	0.7282
105.0691	105.0901	CHF	99.4976	99.4956	99.2267	98.7514
25.8649	25.8702	SAR	24.9588	24.9568	24.8909	24.7716
15.0850	15.0880	CNY	13.8990	13.8970	13.8611	13.7947
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 29.07.2022, 30 DAYS 2.36229, 90 DAYS 2.78829, 180 DAYS 3.32986,
1 Year 3.70729.

** 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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