

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/041

EFFECTIVE DATE: 01 March, 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 01.03.2022**

	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>	1.3413	1.1198	1.2675	0.9183	115.1700	3.7516
<b>BUYING</b>	1.3405	1.1194	1.2679	0.9188	115.1800	3.7518

	CNY PER	AED PER
	USD 1.00	USD 1.00
<b>SELLING</b>	6.3116	3.6726
<b>BUYING</b>	6.3122	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
86.0300	86.0500	USD	85.0500	84.9500	84.9000	84.4200
118.6420	118.6689	GBP	113.0095	112.8895	112.7019	112.1620
101.0864	101.1088	EUR	94.5050	94.4050	94.2477	93.7962
0.7710	0.7712	JPY	0.7084	0.7067	0.7065	0.7031
95.6840	95.7058	CHF	91.5664	91.5644	91.3171	90.8796
23.3946	23.4000	SAR	22.4191	22.4171	22.3581	22.2510
14.8305	14.8336	CNY	12.4739	12.4719	12.4400	12.3804
24.4248	24.4303	AED	22.1523	22.1251	22.1115	21.9808

**USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR**

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
84.4545	83.9589	83.4634	82.9678	81.9768

**FOR CASH FOREIGN CURRENCY.**

SELLING	CURRENCY	BUYING
90.40	USD CASH	89.40
23.70	SAR Cash	23.00
103.00	EURO CASH	100.50

LIBOR AS ON 28.02.2022, 30 DAYS 0.24143, 90 DAYS 0.50429, 180 DAYS 0.80471,  
1 Year 1.28800.**\*\* 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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