



**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/2022/042 EFFECTIVE DATE: 02 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 02.03.2022**

	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
<b>SELLING</b>	1.3321	1.1123	1.2718	0.9191	115.0200	3.7517
<b>BUYING</b>	1.3317	1.1119	1.2719	0.9194	115.0500	3.7519

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	6.3121	3.6726
<b>BUYING</b>	6.3128	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
86.0300	86.0500	USD	85.0500	84.9500	84.9000	84.4200
117.8506	117.8772	GBP	112.2611	112.1411	111.9555	111.4191
100.4412	100.4634	EUR	93.8671	93.7671	93.6116	93.1631
0.7720	0.7721	JPY	0.7092	0.7075	0.7073	0.7039
95.6024	95.6242	CHF	91.5060	91.5040	91.2569	90.8197
23.3940	23.3994	SAR	22.4185	22.4165	22.3575	22.2504
14.8294	14.8325	CNY	12.4726	12.4706	12.4387	12.3791
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

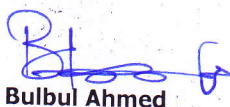
**FOR CASH FOREIGN CURRENCY.**

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

LIBOR AS ON 01.03.2022, 30 DAYS 0.23457, 90 DAYS 0.51086, 180 DAYS 0.76386,  
1 Year 1.17671.

\*\* 1 US DOLLAR = 1 ACU DOLLAR

[Branch may contact Treasury Front Office for Transaction of USD 5,000.00 and above].

  
Bulbul Ahmed

Senior Assistant Vice President  
223389276, IP: 50213, 50214



Md. Ahsan Habib  
VP & Head of Treasury  
223389276, IP: 50212