



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/2022/066 EFFECTIVE DATE: 03 April, 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 03.04.2022

	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	1.3116	1.1057	1.2518	0.9254	122.4900	3.7512
BUYING	1.3112	1.1053	1.2522	0.9258	122.5200	3.7514

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.3625	3.6726
BUYING	6.3637	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
86.2300	86.2500	USD	85.2500	85.1500	85.1000	84.6200
116.3493	116.3755	GBP	110.7798	110.6598	110.4782	109.9490
100.0945	100.1166	EUR	93.5268	93.4268	93.2722	92.8254
0.7280	0.7281	JPY	0.6658	0.6641	0.6640	0.6608
95.1813	95.2029	CHF	91.0825	91.0805	90.8346	90.3994
24.0516	24.0569	SAR	22.7247	22.7227	22.6629	22.5543
14.7528	14.7560	CNY	12.3963	12.3943	12.3625	12.3033
24.4793	24.4847	AED	22.2068	22.1795	22.1659	22.0353

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
84.6533	84.1566	83.6599	83.1632	82.1698

FOR CASH FOREIGN CURRENCY.

SELLING	CURRENCY	BUYING
93.00	USD CASH	92.00
24.00	SAR Cash	23.40
103.00	EURO CASH	100.50

LIBOR AS ON 02.04.2022, 30 DAYS 0.43757, 90 DAYS 0.96200, 180 DAYS 1.48914,
1 Year 2.17157.

** 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