



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/2022/003

EFFECTIVE DATE: 04 January, 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 04.01.2022

	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	1.3468	1.1301	1.2736	0.9183	115.7200	3.7540
BUYING	1.3466	1.1298	1.2737	0.9184	115.7500	3.7545

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.3717	3.6726
BUYING	6.3725	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
85.8300	85.8500	USD	84.8500	84.7500	84.7000	84.2200
118.8458	118.8728	GBP	113.2590	113.1390	112.9507	112.4096
101.7465	101.7691	EUR	95.1635	95.0635	94.9045	94.4498
0.7657	0.7659	JPY	0.7030	0.7010	0.7011	0.6978
95.4662	95.4880	CHF	91.3889	91.3869	91.1402	90.7035
23.1226	23.1279	SAR	22.3495	22.3475	22.2887	22.1819
14.6705	14.6736	CNY	12.3150	12.3130	12.2815	12.2227
24.3704	24.3758	AED	22.0979	22.0706	22.0570	21.9264

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
84.2556	83.7613	83.2669	82.7725	81.7838

FOR CASH FOREIGN CURRENCY.

SELLING	CURRENCY	BUYING
90.40	USD CASH	89.40
23.00	SAR Cash	22.50
103.00	EURO CASH	100.50

LIBOR AS ON 31.12.2021, 30 DAYS 0.10125, 60 DAYS 0.15250, 90 DAYS 0.20913, 180 DAYS 0.33875, 1 Year 0.58313.

**** 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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