



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/2022/067 EFFECTIVE DATE: 04 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 04.04.2022

	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	1.3118	1.1051	1.2510	0.9262	122.6600	3.7512
BUYING	1.3117	1.1047	1.2511	0.9263	122.6900	3.7514

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.3625	3.6730
BUYING	6.3637	3.6731

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
116.3665	116.3928	GBP	110.8224	110.7024	110.5207	109.9913
100.0428	100.0649	EUR	93.4757	93.3757	93.2212	92.7746
0.7270	0.7272	JPY	0.6648	0.6631	0.6630	0.6599
95.1008	95.1224	CHF	91.0328	91.0308	90.7850	90.3501
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
24.4767	24.4822	AED	22.2093	22.1821	22.1684	22.0378

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].

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