



**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/2022/026 EFFECTIVE DATE: 06 February, 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 06.02.2022

	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>	1.3532	1.1451	1.2764	0.9254	115.2000	3.7516
<b>BUYING</b>	1.3529	1.1447	1.2768	0.9258	115.2300	3.7518

	CNY PER	AED PER
	USD 1.00	USD 1.00
<b>SELLING</b>	6.3323	3.6726
<b>BUYING</b>	6.3330	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	<b>USD</b>	85.0500	84.9500	84.9000	84.4200
119.6658	119.6929	<b>GBP</b>	114.0641	113.9441	113.7536	113.2087
103.2630	103.2859	<b>EUR</b>	96.6567	96.5567	96.3936	95.9318
0.7708	0.7710	<b>JPY</b>	0.7081	0.7064	0.7062	0.7028
94.9652	94.9868	<b>CHF</b>	90.8665	90.8645	90.6191	90.1850
23.1905	23.1959	<b>SAR</b>	22.4191	22.4171	22.3581	22.2510
14.7859	14.7891	<b>CNY</b>	12.4297	12.4277	12.3958	12.3364
24.4248	24.4303	<b>AED</b>	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
23.00	SAR Cash	22.50
103.00	EURO CASH	100.50

LIBOR AS ON 04.02.2022, 30 DAYS 0.11529, 90 DAYS 0.33900, 180 DAYS 0.55543,  
1 Year 0.99900.

\*\* 1 US DOLLAR = 1 ACU DOLLAR

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

  
Kazi Rajibul Islam  
First Assistant Vice President  
223389276, IP: 50213, 50214

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