

**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/2022/045

EFFECTIVE DATE: 06 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 06.03.2022**

	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
SELLING	1.3229	1.0928	1.2730	0.9165	114.7800	3.7518
BUYING	1.3225	1.0926	1.2734	0.9169	114.8100	3.7520

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.3188	3.6726
BUYING	6.3211	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	USD	85.0500	84.9500	84.9000	84.4200
117.0591	117.0855	GBP	111.4786	111.3586	111.1752	110.6425
98.7636	98.7854	EUR	92.2256	92.1256	91.9746	91.5339
0.7735	0.7737	JPY	0.7108	0.7091	0.7089	0.7055
95.8680	95.8898	CHF	91.7582	91.7562	91.5084	91.0700
23.3934	23.3988	SAR	22.4179	22.4159	22.3569	22.2498
14.8149	14.8181	CNY	12.4549	12.4529	12.4210	12.3615
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 05.03.2022, 30 DAYS 0.31014, 90 DAYS 0.61014, 180 DAYS 0.93943,
1 Year 1.35286.**** 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
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VP & Head of Treasury
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