

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE  
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER  
BRANCHES OF SIBL

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/047

EFFECTIVE DATE: 08 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 08.03.2022**

	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
<b>SELLING</b>	1.3129	1.0872	1.2806	0.9252	115.4000	3.7519
<b>BUYING</b>	1.3121	1.0868	1.2807	0.9257	115.4300	3.7521

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	6.3124	3.6726
<b>BUYING</b>	6.3134	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
86.0300	86.0500	USD	85.0500	84.9500	84.9000	84.4200
116.1988	116.2250	GBP	110.5941	110.4741	110.2930	109.7646
98.2818	98.3036	EUR	91.7323	91.6323	91.4826	91.0443
0.7695	0.7697	JPY	0.7068	0.7051	0.7049	0.7015
94.9853	95.0069	CHF	90.8764	90.8744	90.6290	90.1948
23.3928	23.3981	SAR	22.4173	22.4153	22.3563	22.2492
14.8287	14.8319	CNY	12.4713	12.4693	12.4374	12.3778
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 07.03.2022, 30 DAYS 0.30629, 90 DAYS 0.64286, 180 DAYS 0.97914,  
1 Year 1.38229.**\*\* 1 US DOLLAR = 1 ACU DOLLAR**

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

**Bulbul Ahmed**  
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