



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/2022/049 EFFECTIVE DATE: 09 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 09.03.2022

	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	1.3119	1.0915	1.2875	0.9290	115.8300	3.7518
BUYING	1.3118	1.0911	1.2879	0.9294	115.8700	3.7520

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.3170	3.6726
BUYING	6.3179	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
116.1128	116.1390	GBP	110.5686	110.4486	110.2676	109.7393
98.6517	98.6736	EUR	92.0981	91.9981	91.8473	91.4073
0.7667	0.7669	JPY	0.7040	0.7023	0.7021	0.6987
94.6050	94.6265	CHF	90.5107	90.5087	90.2643	89.8318
23.3934	23.3988	SAR	22.4179	22.4159	22.3569	22.2498
14.8188	14.8220	CNY	12.4618	12.4598	12.4278	12.3683
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 08.03.2022, 30 DAYS 0.32114, 90 DAYS 0.70300, 180 DAYS 1.02371, 1 Year 1.44686.

** 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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