

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/050 EFFECTIVE DATE: 10-12 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 10.03.2022

	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	1.3169	1.1059	1.2809	0.9280	116.1300	3.7516
BUYING	1.3165	1.1055	1.2813	0.9282	116.1600	3.7518

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.3203	3.6726
BUYING	6.3209	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
116.5429	116.5692	GBP	110.9683	110.8483	110.6662	110.1361
99.8906	99.9127	EUR	93.3228	93.2228	93.0687	92.6229
0.7648	0.7650	JPY	0.7022	0.7005	0.7003	0.6969
94.7047	94.7263	CHF	90.6290	90.6270	90.3822	89.9492
23.9958	24.0012	SAR	22.6690	22.6670	22.6073	22.4990
14.8117	14.8149	CNY	12.4554	12.4534	12.4215	12.3619
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 09.03.2022, 30 DAYS 0.35171, 90 DAYS 0.74500, 180 DAYS 1.04486,
1 Year 1.48657.

** 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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