

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/071 EFFECTIVE DATE: 10 April, 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 10.04.2022**

	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	1.3034	1.0880	1.2568	0.9346	124.3200	3.7502
BUYING	1.3031	1.0876	1.2572	0.9350	124.3500	3.7504

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.3610	3.6726
BUYING	6.3690	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
86.2300	86.2500	USD	85.2500	85.1500	85.1000	84.6200
115.6422	115.6683	GBP	110.0893	109.9693	109.7896	109.2636
98.5682	98.5900	EUR	92.0179	91.9179	91.7674	91.3278
0.7176	0.7178	JPY	0.6556	0.6539	0.6538	0.6506
94.2641	94.2855	CHF	90.1765	90.1745	89.9310	89.5001
24.0577	24.0631	SAR	22.7308	22.7288	22.6689	22.5603
14.7560	14.7592	CNY	12.3851	12.3831	12.3514	12.2923
24.4793	24.4847	AED	22.2068	22.1795	22.1659	22.0353

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
84.6533	84.1566	83.6599	83.1632	82.1698

FOR CASH FOREIGN CURRENCY.

SELLING	CURRENCY	BUYING
92.00	USD CASH	91.00
24.00	SAR Cash	23.40
102.00	EURO CASH	99.50

LIBOR AS ON 09.04.2022, 30 DAYS 0.51400, 90 DAYS 1.01071, 180 DAYS 1.54043,
1 Year 2.27157.

** 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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VP & Head of Treasury
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