

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/008

EFFECTIVE DATE: 11 January, 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 11.01.2022**

	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	1.3590	1.1340	1.2651	0.9264	115.3400	3.7535
BUYING	1.3589	1.1336	1.2655	0.9268	115.3500	3.7539

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.3707	3.6726
BUYING	6.3710	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
120.1648	120.1920	GBP	114.5744	114.4544	114.2625	113.7151
102.3080	102.3307	EUR	95.7127	95.6127	95.4521	94.9948
0.7699	0.7701	JPY	0.7073	0.7056	0.7054	0.7020
94.8649	94.8864	CHF	90.7674	90.7654	90.5203	90.0866
23.1789	23.1843	SAR	22.4064	22.4044	22.3454	22.2384
14.7040	14.7071	CNY	12.3496	12.3476	12.3159	12.2569
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
23.00	SAR Cash	22.50
103.00	EURO CASH	100.50

LIBOR AS ON 10.01.2022, 30 DAYS 0.10400, 90 DAYS 0.23829, 180 DAYS 0.38300,
1 Year 0.67686.

** 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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