



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/2022/073 EFFECTIVE DATE: 12 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 12.04.2022

	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
SELLING	1.3023	1.0876	1.2645	0.9315	125.4300	3.7500
BUYING	1.3019	1.0872	1.2649	0.9316	125.4600	3.7502

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.3702	3.6726
BUYING	6.3709	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
115.5473	115.5734	GBP	109.9870	109.8670	109.6876	109.1621
98.5337	98.5555	EUR	91.9838	91.8838	91.7334	91.2939
0.7115	0.7116	JPY	0.6495	0.6478	0.6477	0.6446
94.5711	94.5926	CHF	90.5092	90.5072	90.2628	89.8304
24.0590	24.0643	SAR	22.7320	22.7300	22.6701	22.5615
14.7365	14.7396	CNY	12.3812	12.3792	12.3475	12.2883
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 11.04.2022, 30 DAYS 0.52457, 90 DAYS 1.02143, 180 DAYS 1.55343,
1 Year 2.28043.

** 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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