



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/2022/010

EFFECTIVE DATE: 13-15 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 13.01.2022

	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	1.3717	1.1444	1.2497	0.9146	114.5900	3.7531
BUYING	1.3709	1.1443	1.2498	0.9147	114.6000	3.7537

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.3613	3.6726
BUYING	6.3620	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
121.2574	121.2848	GBP	115.5950	115.4750	115.2804	114.7281
103.2027	103.2256	EUR	96.6227	96.5227	96.3597	95.8980
0.7748	0.7749	JPY	0.7121	0.7104	0.7102	0.7068
96.0630	96.0848	CHF	91.9813	91.9793	91.7309	91.2914
23.1814	23.1867	SAR	22.4076	22.4056	22.3466	22.2396
14.7240	14.7271	CNY	12.3684	12.3664	12.3348	12.2757
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
90.00	USD CASH	89.00
23.00	SAR Cash	22.50
103.00	EURO CASH	100.50

LIBOR AS ON 12.01.2022, 30 DAYS 0.11014, 90 DAYS 0.23843, 180 DAYS 0.38371,
1 Year 0.69914.

** 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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