

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/030

EFFECTIVE DATE: 13 February, 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 &amp; S.E ASIAN FX MARKET AS ON 13.02.2022

	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
<b>SELLING</b>	1.3564	1.1353	1.2736	0.9256	115.4100	3.7516
<b>BUYING</b>	1.3560	1.1349	1.2737	0.9260	115.4400	3.7518

	CNY PER	AED PER
	USD 1.00	USD 1.00
<b>SELLING</b>	6.3540	3.6726
<b>BUYING</b>	6.3551	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
119.9411	119.9682	GBP	114.3278	114.2078	114.0166	113.4703
102.4199	102.4426	EUR	95.8232	95.7232	95.5624	95.1046
0.7694	0.7696	JPY	0.7067	0.7050	0.7048	0.7014
94.9451	94.9667	CHF	90.8467	90.8447	90.5993	90.1653
23.1905	23.1959	SAR	22.4191	22.4171	22.3581	22.2510
14.7395	14.7427	CNY	12.3830	12.3810	12.3492	12.2901
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

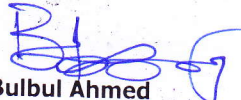
FOR CASH FOREIGN CURRENCY.


SELLING	CURRENCY	BUYING
90.40	USD CASH	89.40
23.00	SAR Cash	22.50
103.00	EURO CASH	100.50

LIBOR AS ON 11.02.2022, 30 DAYS 0.19114, 90 DAYS 0.50643, 180 DAYS 0.84043,  
1 Year 1.39229.

\*\* 1 US DOLLAR = 1 ACU DOLLAR

[Branch may contact Treasury Front Office for Transaction of USD 5,000.00 and above ].

  
**Bulbul Ahmed**  
 Senior Assistant Vice President  
 223389276, IP: 50213, 50214

  
**Md. Ahsan Habib**  
 VP & Head of Treasury  
 223389276, IP: 50212