



**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/2022/051 EFFECTIVE DATE: 13 March, 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 13.03.2022**

	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
<b>SELLING</b>	1.3040	1.0913	1.2743	0.9346	117.2800	3.7514
<b>BUYING</b>	1.3036	1.0909	1.2745	0.9350	117.3100	3.7516

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	6.3389	3.6726
<b>BUYING</b>	6.3407	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 SIGHT EXPORT BILLS	OD TRANSFER
86.0300	86.0500	USD	85.0500	84.9500	84.9000	84.4200
115.4331	115.4592	GBP	109.8712	109.7512	109.5721	109.0471
98.6345	98.6564	EUR	92.0810	91.9810	91.8304	91.3904
0.7575	0.7577	JPY	0.6950	0.6933	0.6931	0.6898
94.0501	94.0715	CHF	89.9626	89.9606	89.7177	89.2878
23.9971	24.0024	SAR	22.6702	22.6682	22.6085	22.5002
14.7718	14.7749	CNY	12.4133	12.4113	12.3796	12.3202
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
24.00	SAR Cash	23.40
103.00	EURO CASH	100.50

LIBOR AS ON 11.03.2022, 30 DAYS 0.39657, 90 DAYS 0.82600, 180 DAYS 1.13057,  
1 Year 1.59600.

\*\* 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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