

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/031 EFFECTIVE DATE: 14 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 & S.E ASIAN FX MARKET AS ON 14.02.2022**

|                | 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> | 1.3537   | 1.1343   | 1.2735   | 0.9249   | 115.5100 | 3.7516   |
| <b>BUYING</b>  | 1.3536   | 1.1342   | 1.2739   | 0.9253   | 115.5200 | 3.7518   |

|                | CNY PER  | AED PER  |
|----------------|----------|----------|
|                | USD 1.00 | USD 1.00 |
| <b>SELLING</b> | 6.3589   | 3.6726   |
| <b>BUYING</b>  | 6.3599   | 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           |
| 119.7088     | 119.7359 | GBP      | 114.1237    | 114.0037 | 113.8130        | 113.2678          |
| 102.3338     | 102.3565 | EUR      | 95.7637     | 95.6637  | 95.5030         | 95.0455           |
| 0.7688       | 0.7690   | JPY      | 0.7062      | 0.7045   | 0.7043          | 0.7009            |
| 95.0155      | 95.0371  | CHF      | 90.9161     | 90.9141  | 90.6686         | 90.2343           |
| 23.1905      | 23.1959  | SAR      | 22.4191     | 22.4171  | 22.3581         | 22.2510           |
| 14.7291      | 14.7322  | CNY      | 12.3729     | 12.3709  | 12.3392         | 12.2801           |
| 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**  
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VP & Head of Treasury  
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