



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/2022/053 EFFECTIVE DATE: 15 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 15.03.2022

	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
SELLING	1.3048	1.0981	1.2819	0.9379	118.3300	3.7515
BUYING	1.3047	1.0977	1.2820	0.9385	118.3400	3.7517

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.3744	3.6726
BUYING	6.3752	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
115.5019	115.5280	GBP	109.9647	109.8447	109.6654	109.1400
99.2195	99.2415	EUR	92.6594	92.5594	92.4071	91.9644
0.7510	0.7512	JPY	0.6887	0.6870	0.6868	0.6835
93.7262	93.7475	CHF	89.6233	89.6213	89.3794	88.9512
23.9965	24.0018	SAR	22.6696	22.6676	22.6079	22.4996
14.6962	14.6993	CNY	12.3408	12.3388	12.3072	12.2482
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
93.00	USD CASH	92.00
24.00	SAR Cash	23.40
103.00	EURO CASH	100.50

LIBOR AS ON 14.03.2022, 30 DAYS 0.43057, 90 DAYS 0.88471, 180 DAYS 1.17500,
1 Year 1.65686.

**** 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