



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/2022/054 EFFECTIVE DATE: 16-19 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 16.03.2022

	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
SELLING	1.3055	1.0968	1.2763	0.9397	118.2200	3.7516
BUYING	1.3047	1.0964	1.2767	0.9401	118.2500	3.7518

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.3607	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
115.5622	115.5883	GBP	109.9647	109.8447	109.6654	109.1400
99.1077	99.1296	EUR	92.5488	92.4488	92.2969	91.8547
0.7517	0.7519	JPY	0.6892	0.6875	0.6874	0.6841
93.5505	93.5718	CHF	89.4691	89.4671	89.2255	88.7981
23.9958	24.0012	SAR	22.6690	22.6670	22.6073	22.4990
14.7252	14.7284	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

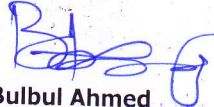
FOR CASH FOREIGN CURRENCY.


SELLING	CURRENCY	BUYING
93.00	USD CASH	92.00
24.00	SAR Cash	23.40
103.00	EURO CASH	100.50

LIBOR AS ON 15.03.2022, 30 DAYS 0.44143, 90 DAYS 0.91643, 180 DAYS 1.23786,
1 Year 1.68514.

** 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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