

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/012

EFFECTIVE DATE: 17 January, 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 17.01.2022**

	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>	1.3684	1.1420	1.2538	0.9141	114.4100	3.7524
<b>BUYING</b>	1.3676	1.1419	1.2539	0.9146	114.4200	3.7528

	CNY PER	AED PER
	USD 1.00	USD 1.00
<b>SELLING</b>	6.3470	3.6726
<b>BUYING</b>	6.3481	3.6736

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
120.9735	121.0008	GBP	115.3144	115.1944	115.0005	114.4495
102.9963	103.0191	EUR	96.4186	96.3186	96.1561	95.6955
0.7759	0.7761	JPY	0.7133	0.7116	0.7114	0.7080
96.1144	96.1363	CHF	91.9915	91.9895	91.7411	91.3015
23.1857	23.1910	SAR	22.4131	22.4111	22.3521	22.2450
14.7544	14.7576	CNY	12.3977	12.3957	12.3640	12.3047
24.4248	24.4303	AED	22.1517	22.1245	22.1108	21.9802

**USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR**

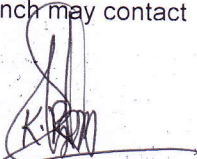
30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
84.4545	83.9589	83.4634	82.9678	81.9768

**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 13.01.2022, 30 DAYS 0.10329, 90 DAYS 0.24129, 180 DAYS 0.39500,  
1 Year 0.72571.**\*\* 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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