



**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/2022/075 EFFECTIVE DATE: 17 April, 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 17.04.2022

	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>	1.3062	1.0810	1.2611	0.9425	126.3500	3.7500
<b>BUYING</b>	1.3058	1.0806	1.2615	0.9429	126.3700	3.7502

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	6.3705	3.6726
<b>BUYING</b>	6.3719	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
86.2300	86.2500	USD	85.2500	85.1500	85.1000	84.6200
115.8836	115.9098	GBP	110.3195	110.1995	110.0191	109.4921
97.9646	97.9863	EUR	91.4212	91.3212	91.1723	90.7355
0.7065	0.7066	JPY	0.6446	0.6429	0.6429	0.6398
93.4907	93.5119	CHF	89.4126	89.4106	89.1692	88.7420
24.0590	24.0643	SAR	22.7320	22.7300	22.6701	22.5615
14.7358	14.7390	CNY	12.3791	12.3771	12.3454	12.2862
24.4793	24.4847	AED	22.2068	22.1795	22.1659	22.0353

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
84.6533	84.1566	83.6599	83.1632	82.1698

FOR CASH FOREIGN CURRENCY.

SELLING	CURRENCY	BUYING
92.00	USD CASH	91.00
24.00	SAR Cash	23.40
98.50	EURO CASH	96.00

LIBOR AS ON 15.04.2022, 30 DAYS 0.59443, 90 DAYS 1.06271, 180 DAYS 1.55671,  
1 Year 2.22157.

\*\* 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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