

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/077 EFFECTIVE DATE: 19 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 19.04.2022**

	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	1.3010	1.0780	1.2582	0.9449	127.8900	3.7499
BUYING	1.3003	1.0776	1.2583	0.9454	127.9200	3.7501

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.3716	3.6726
BUYING	6.3728	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
115.4352	115.4613	GBP	109.8506	109.7306	109.5515	109.0267
97.7059	97.7275	EUR	91.1654	91.0654	90.9172	90.4817
0.6983	0.6984	JPY	0.6364	0.6347	0.6347	0.6317
93.2583	93.2795	CHF	89.1735	89.1715	88.9307	88.5047
24.0596	24.0649	SAR	22.7326	22.7306	22.6707	22.5621
14.7335	14.7366	CNY	12.3772	12.3752	12.3435	12.2843
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

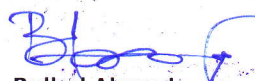
FOR CASH FOREIGN CURRENCY.


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

LIBOR AS ON 18.04.2022, 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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