



**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/2022/015

EFFECTIVE DATE: 20-22 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 20.01.2022**

	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>	1.3627	1.1353	1.2493	0.9152	114.3800	3.7513
<b>BUYING</b>	1.3626	1.1349	1.2494	0.9157	114.4100	3.7515

	CNY PER	AED PER
	USD 1.00	USD 1.00
<b>SELLING</b>	6.3432	3.6726
<b>BUYING</b>	6.3439	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
120.4831	120.5103	GBP	114.8891	114.7691	114.5764	114.0275
102.4199	102.4426	EUR	95.8232	95.7232	95.5624	95.1046
0.7761	0.7763	JPY	0.7134	0.7117	0.7114	0.7080
96.0013	96.0232	CHF	91.8798	91.8778	91.6296	91.1907
23.1924	23.1977	SAR	22.4209	22.4189	22.3599	22.2528
14.7626	14.7657	CNY	12.4066	12.4046	12.3728	12.3135
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 19.01.2022, 30 DAYS 0.10914, 90 DAYS 0.25514, 180 DAYS 0.44714,  
1 Year 0.80357.

\*\* 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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