



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/2022/035 EFFECTIVE DATE: 20-21 February, 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 20.02.2022

	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	1.3594	1.1325	1.2749	0.9215	115.0000	3.7522
BUYING	1.3590	1.1321	1.2753	0.9218	115.0500	3.7524

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.3251	3.6729
BUYING	6.3261	3.6731

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
120.1992	120.2264	GBP	114.5830	114.4630	114.2710	113.7236
102.1790	102.2016	EUR	95.5851	95.4851	95.3249	94.8682
0.7721	0.7723	JPY	0.7092	0.7075	0.7073	0.7039
95.3587	95.3804	CHF	91.2651	91.2631	91.0167	90.5806
23.1869	23.1922	SAR	22.4155	22.4135	22.3545	22.2474
14.8014	14.8045	CNY	12.4443	12.4423	12.4104	12.3510
24.4229	24.4284	AED	22.1548	22.1276	22.1140	21.9833

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

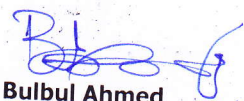
FOR CASH FOREIGN CURRENCY.

SELLING	CURRENCY	BUYING
90.40	USD CASH	89.40
23.00	SAR Cash	22.50
103.00	EURO CASH	100.50

LIBOR AS ON 18.02.2022, 30 DAYS 0.17071, 90 DAYS 0.47957, 180 DAYS 0.78129,
1 Year 1.28586.

** 1 US DOLLAR = 1 ACU DOLLAR

[Branch may contact Treasury Front Office for Transaction of USD 5,000.00 and above].


Bulbul Ahmed

Senior Assistant Vice President
223389276, IP: 50213, 50214



Md. Ahsan Habib
VP & Head of Treasury
223389276, IP: 50212