



**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/2022/078 EFFECTIVE DATE: 20 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 20.04.2022

	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>	1.3046	1.0823	1.2584	0.9509	128.2200	3.7499
<b>BUYING</b>	1.3042	1.0819	1.2588	0.9513	128.2300	3.7501

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	6.3959	3.6726
<b>BUYING</b>	6.3989	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
115.7457	115.7718	GBP	110.1831	110.0631	109.8831	109.3567
98.0767	98.0984	EUR	91.5320	91.4320	91.2828	90.8455
0.6965	0.6967	JPY	0.6348	0.6331	0.6331	0.6301
92.6825	92.7035	CHF	88.6142	88.6122	88.3730	87.9496
24.0596	24.0649	SAR	22.7326	22.7306	22.6707	22.5621
14.6821	14.6852	CNY	12.3226	12.3206	12.2891	12.2302
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 19.04.2022, 30 DAYS 0.62471, 90 DAYS 1.09829, 180 DAYS 1.60714,  
1 Year 2.30257.

\*\* 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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