



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/2022/079 EFFECTIVE DATE: 21-23 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 21.04.2022

	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	1.3047	1.0830	1.2493	0.9507	128.4400	3.7502
BUYING	1.3043	1.0828	1.2497	0.9511	128.4700	3.7504

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.4341	3.6726
BUYING	6.4364	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 EXPORT BILLS	SIGHT OD TRANSFER
86.2300	86.2500	USD	85.2500	85.1500	85.1000	84.6200
115.7543	115.7804	GBP	110.1916	110.0716	109.8916	109.3651
98.1371	98.1588	EUR	91.6087	91.5087	91.3593	90.9216
0.6954	0.6955	JPY	0.6336	0.6319	0.6319	0.6288
92.7016	92.7226	CHF	88.6331	88.6311	88.3918	87.9683
24.0577	24.0631	SAR	22.7308	22.7288	22.6689	22.5603
14.6020	14.6051	CNY	12.2450	12.2430	12.2116	12.1531
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

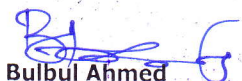
FOR CASH FOREIGN CURRENCY.


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

LIBOR AS ON 20.04.2022, 30 DAYS 0.63157, 90 DAYS 1.13629, 180 DAYS 1.67457, 1 Year 2.36886.

** 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