



**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/2022/036

EFFECTIVE DATE: 22 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 22.02.2022

	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>	1.3589	1.1299	1.2757	0.9161	114.6300	3.7518
<b>BUYING</b>	1.3588	1.1295	1.2761	0.9162	114.6600	3.7521

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	6.3393	3.6726
<b>BUYING</b>	6.3402	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
86.0300	86.0500	USD	85.0500	84.9500	84.9000	84.4200
120.1562	120.1833	GBP	114.5659	114.4459	114.2541	113.7067
101.9553	101.9779	EUR	95.3640	95.2640	95.1044	94.6487
0.7745	0.7747	JPY	0.7118	0.7101	0.7098	0.7064
95.9090	95.9308	CHF	91.8291	91.8271	91.5791	91.1404
23.1893	23.1947	SAR	22.4173	22.4153	22.3563	22.2492
14.7709	14.7741	CNY	12.4144	12.4124	12.3806	12.3213
24.4248	24.4303	AED	22.1523	22.1251	22.1115	21.9808

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

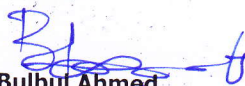
FOR CASH FOREIGN CURRENCY.

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

LIBOR AS ON 21.02.2022, 30 DAYS 0.16200, 90 DAYS 0.46386, 180 DAYS 0.75829,  
1 Year 1.25771.

\*\* 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  
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Md. Ahsan Habib  
VP & Head of Treasury  
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