



**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/2022/059 EFFECTIVE DATE: 23 March, 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 23.03.2022

|         | USD PER<br>GBP 1.00 | USD PER<br>EUR 1.00 | CAD PER<br>USD 1.00 | CHF PER<br>USD 1.00 | JPY PER<br>USD 1.00 | SAR PER<br>USD 1.00 |
|---------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| SELLING | 1.3285              | 1.1028              | 1.2581              | 0.9347              | 121.1300            | 3.7512              |
| BUYING  | 1.3277              | 1.1024              | 1.2582              | 0.9352              | 121.1600            | 3.7514              |

|         | CNY PER<br>USD 1.00 | AED PER<br>USD 1.00 |
|---------|---------------------|---------------------|
| SELLING | 6.3682              | 3.6726              |
| BUYING  | 6.3690              | 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           |
| 117.8066     | 117.8331 | GBP      | 112.1864    | 112.0664 | 111.8810        | 111.3450          |
| 99.8444      | 99.8665  | EUR      | 93.2796     | 93.1796  | 93.0257         | 92.5800           |
| 0.7359       | 0.7360   | JPY      | 0.6736      | 0.6719   | 0.6718          | 0.6686            |
| 94.2542      | 94.2756  | CHF      | 90.1570     | 90.1550  | 89.9115         | 89.4808           |
| 24.0516      | 24.0569  | SAR      | 22.7247     | 22.7227  | 22.6629         | 22.5543           |
| 14.7407      | 14.7439  | CNY      | 12.3851     | 12.3831  | 12.3514         | 12.2923           |
| 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 |
|---------|-----------|--------|
| 93.00   | USD CASH  | 92.00  |
| 24.00   | SAR Cash  | 23.40  |
| 103.00  | EURO CASH | 100.50 |

LIBOR AS ON 22.03.2022, 30 DAYS 0.45486, 90 DAYS 0.95371, 180 DAYS 1.38457,  
1 Year 2.01257.

\*\* 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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