



**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/2022/038 EFFECTIVE DATE: 24-26 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 24.02.2022

	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
<b>SELLING</b>	1.3499	1.1224	1.2776	0.9184	114.6100	3.7517
<b>BUYING</b>	1.3495	1.1220	1.2780	0.9188	114.6400	3.7523

	CNY PER	AED PER
	USD 1.00	USD 1.00
<b>SELLING</b>	6.3185	3.6726
<b>BUYING</b>	6.3199	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
86.0300	86.0500	USD	85.0500	84.9500	84.9000	84.4200
119.3819	119.4089	GBP	113.7750	113.6550	113.4653	112.9217
101.3101	101.3325	EUR	94.7261	94.6261	94.4682	94.0157
0.7746	0.7748	JPY	0.7119	0.7102	0.7099	0.7065
95.6738	95.6956	CHF	91.5664	91.5644	91.3171	90.8796
23.1899	23.1953	SAR	22.4161	22.4141	22.3551	22.2480
14.8156	14.8187	CNY	12.4575	12.4555	12.4236	12.3641
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 23.02.2022, 30 DAYS 0.18686, 90 DAYS 0.49757, 180 DAYS 0.82629, 1 Year 1.33686.

\*\* 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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