



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/2022/060

EFFECTIVE DATE: 24-26 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 24.03.2022

| | 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 | 1.3194 | 1.0986 | 1.2575 | 0.9317 | 121.2100 | 3.7510 |
| BUYING | 1.3193 | 1.0985 | 1.2579 | 0.9323 | 121.2200 | 3.7512 |

| | CNY PER | AED PER |
|----------------|----------|----------|
| | USD 1.00 | USD 1.00 |
| SELLING | 6.3691 | 3.6726 |
| BUYING | 6.3771 | 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 |
| 117.0219 | 117.0483 | GBP | 111.4703 | 111.3503 | 111.1669 | 110.6343 |
| 99.4823 | 99.5043 | EUR | 92.9471 | 92.8471 | 92.6941 | 92.2500 |
| 0.7354 | 0.7356 | JPY | 0.6733 | 0.6716 | 0.6714 | 0.6682 |
| 94.5513 | 94.5727 | CHF | 90.4405 | 90.4385 | 90.1943 | 89.7622 |
| 24.0528 | 24.0582 | SAR | 22.7260 | 22.7240 | 22.6641 | 22.5555 |
| 14.7388 | 14.7419 | CNY | 12.3681 | 12.3661 | 12.3345 | 12.2754 |
| 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 |

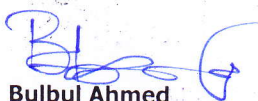
FOR CASH FOREIGN CURRENCY.

| SELLING | CURRENCY | BUYING |
|---------|-----------|--------|
| 93.00 | USD CASH | 92.00 |
| 24.00 | SAR Cash | 23.40 |
| 103.00 | EURO CASH | 100.50 |

LIBOR AS ON 23.03.2022, 30 DAYS 0.45657, 90 DAYS 0.96571, 180 DAYS 1.38971, 1 Year 2.01086.

** 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
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