

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER
BRANCHES OF SIBL

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/080 EFFECTIVE DATE: 24 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 24.04.2022**

	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
SELLING	1.2841	1.0796	1.2710	0.9571	128.5600	3.7503
BUYING	1.2837	1.0794	1.2715	0.9575	128.5900	3.7505

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.5010	3.6726
BUYING	6.5016	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
86.2300	86.2500	USD	85.2500	85.1500	85.1000	84.6200
116.7279	116.7536	GBP	108.4354	108.3154	108.1402	107.6222
99.5939	99.6155	EUR	91.3189	91.2189	91.0703	90.6340
0.6947	0.6949	JPY	0.6330	0.6313	0.6312	0.6282
92.0951	92.1160	CHF	88.0339	88.0319	87.7943	87.3737
24.0571	24.0625	SAR	22.7302	22.7282	22.6683	22.5597
14.4641	14.4672	CNY	12.1122	12.1102	12.0792	12.0213
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 23.04.2022, 30 DAYS 0.70343, 90 DAYS 1.21371, 180 DAYS 1.82371,
1 Year 2.60671.

** 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