

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/081 EFFECTIVE DATE: 25 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 25.04.2022

	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	1.2808	1.0786	1.2731	0.9569	128.3500	3.7502
BUYING	1.2807	1.0782	1.2732	0.9570	128.3600	3.7504

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.5393	3.6726
BUYING	6.5408	3.6736

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
116.4434	116.4690	GBP	108.1797	108.0597	107.8852	107.3683
99.5077	99.5293	EUR	91.2166	91.1166	90.9682	90.5324
0.6958	0.6960	JPY	0.6341	0.6324	0.6324	0.6294
92.1139	92.1348	CHF	88.0805	88.0785	87.8407	87.4199
24.0577	24.0631	SAR	22.7308	22.7288	22.6689	22.5603
14.3864	14.3895	CNY	12.0336	12.0316	12.0008	11.9433
24.4793	24.4847	AED	22.2061	22.1789	22.1653	22.0346

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

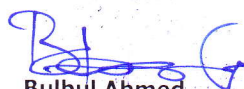
FOR CASH FOREIGN CURRENCY.


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].


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