

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/084

EFFECTIVE DATE: 28 April- 04 May, 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 28.04.2022**

	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
<b>SELLING</b>	1.2518	1.0525	1.2830	0.9702	129.6000	3.7507
<b>BUYING</b>	1.2517	1.0524	1.2834	0.9706	129.6200	3.7509

	CNY PER	AED PER
	USD 1.00	USD 1.00
<b>SELLING</b>	6.5850	3.6726
<b>BUYING</b>	6.5860	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
86.4800	86.5000	USD	85.5000	85.4000	85.3500	84.8700
119.2557	119.2807	GBP	112.0204	111.9004	111.7154	111.1802
101.5202	101.5413	EUR	94.9802	94.8802	94.7216	94.2678
0.7957	0.7958	JPY	0.6896	0.6879	0.6877	0.6844
99.3820	99.4026	CHF	89.0898	89.0878	88.8473	88.4217
26.2542	26.2596	SAR	22.7946	22.7926	22.7326	22.6237
15.5478	15.5508	CNY	13.9821	13.9801	13.9440	13.8772
26.7257	26.7311	AED	24.2748	22.2476	22.2340	22.1033

**USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR**

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
84.9018	84.4037	83.9055	83.4073	82.4110

**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 28.04.2022, 30 DAYS 0.76371, 90 DAYS 1.23886, 180 DAYS 1.82629,  
1 Year 2.54414.**\*\* 1 US DOLLAR = 1 ACU DOLLAR**

[Branch may contact Treasury Front Office for Transaction of USD 5,000.00 and above ].

**Bulbul Ahmed**  
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