

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/021

EFFECTIVE DATE: 30 January, 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 30.01.2022**

	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	1.3407	1.1147	1.2761	0.9307	115.2400	3.7515
BUYING	1.3404	1.1143	1.2766	0.9310	115.2700	3.7525

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.3605	3.6726
BUYING	6.3615	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
118.5904	118.6172	GBP	113.0010	112.8810	112.6934	112.1535
100.6476	100.6699	EUR	94.0712	93.9712	93.8151	93.3657
0.7705	0.7707	JPY	0.7078	0.7061	0.7059	0.7025
94.4358	94.4573	CHF	90.3534	90.3514	90.1074	89.6757
23.1912	23.1965	SAR	22.4149	22.4129	22.3539	22.2468
14.7257	14.7288	CNY	12.3695	12.3675	12.3358	12.2767
24.4248	24.4303	AED	22.1523	22.1251	22.1115	21.9808

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

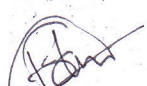
30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
84.4545	83.9589	83.4634	82.9678	81.9768

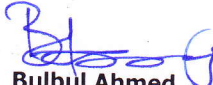
FOR CASH FOREIGN CURRENCY.

SELLING	CURRENCY	BUYING
90.40	USD CASH	89.40
23.00	SAR Cash	22.50
103.00	EURO CASH	100.50

LIBOR AS ON 29.01.2022, 30 DAYS 0.10629, 90 DAYS 0.31657, 180 DAYS 0.53443,
1 Year 0.94786.**** 1 US DOLLAR = 1 ACU DOLLAR**

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


 Md Fokrul Hasan Bhuiya
 Senior Principal Officer
 223389276, IP: 50213, 50214


 Bulbul Ahmed
 Senior Assistant Vice President
 223389276, IP: 50212