



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/2022/065 EFFECTIVE DATE: 31 March - 02 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 31.03.2022

	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	1.3115	1.1160	1.2516	0.9245	122.2000	3.7516
BUYING	1.3107	1.1156	1.2523	0.9250	122.2500	3.7518

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.3489	3.6726
BUYING	6.3498	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
116.3406	116.3669	GBP	110.7372	110.6172	110.4357	109.9066
100.9827	101.0050	EUR	94.4049	94.3049	94.1479	93.6969
0.7296	0.7298	JPY	0.6673	0.6656	0.6655	0.6623
95.2720	95.2937	CHF	91.1622	91.1602	90.9140	90.4784
24.0492	24.0545	SAR	22.7223	22.7203	22.6605	22.5519
14.7819	14.7850	CNY	12.4256	12.4236	12.3918	12.3324
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 30.03.2022, 30 DAYS 0.45514, 90 DAYS 0.96686, 180 DAYS 1.47200,
1 Year 2.12586.

** 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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