



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/2022/001

EFFECTIVE DATE: 02 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 02.01.2022

	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	1.3533	1.1372	1.2634	0.9122	115.0800	3.7538
BUYING	1.3529	1.1368	1.2638	0.9126	115.1100	3.7550

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.3521	3.6726
BUYING	6.3601	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
85.8300	85.8500	USD	84.8500	84.7500	84.7000	84.2200
119.4037	119.4308	GBP	113.7936	113.6736	113.4838	112.9401
101.7559	101.7786	EUR	95.7575	95.6575	95.4968	95.0393
0.7698	0.7700	JPY	0.7071	0.7051	0.7052	0.7018
96.0912	96.1131	CHF	91.9761	91.9741	91.7257	91.2863
23.1238	23.1292	SAR	22.3465	22.3445	22.2857	22.1789
14.7121	14.7152	CNY	12.3410	12.3390	12.3074	12.2484
24.3704	24.3758	AED	22.0979	22.0706	22.0570	21.9264

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
84.2556	83.7613	83.2669	82.7725	81.7838

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 31.12.2021, 30 DAYS 0.10125, 60 DAYS 0.15250, 90 DAYS 0.20913, 180 DAYS 0.33875,
1 Year 0.58313.

** 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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