



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/2022/002

EFFECTIVE DATE: 03 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 03.01.2022

| | 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 | 1.3506 | 1.1347 | 1.2671 | 0.9142 | 115.2700 | 3.7542 |
| BUYING | 1.3505 | 1.1346 | 1.2672 | 0.9143 | 115.2800 | 3.7559 |

| | CNY PER | AED PER |
|----------------|----------|----------|
| | USD 1.00 | 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 |
| 119.1720 | 119.1990 | GBP | 113.5899 | 113.4699 | 113.2807 | 112.7380 |
| 102.1413 | 102.1640 | EUR | 95.5708 | 95.4708 | 95.3106 | 94.8540 |
| 0.7686 | 0.7688 | JPY | 0.7060 | 0.7040 | 0.7041 | 0.7007 |
| 95.8854 | 95.9072 | CHF | 91.8032 | 91.8012 | 91.5533 | 91.1147 |
| 23.1214 | 23.1267 | SAR | 22.3411 | 22.3391 | 22.2803 | 22.1736 |
| 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 |

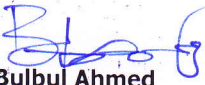
FOR CASH FOREIGN CURRENCY.


| 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].


Bulbul Ahmed
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VP & Head of Treasury
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