



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/2022/023

EFFECTIVE DATE: 01 February, 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 01.02.2022

	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	1.3444	1.1239	1.2714	0.9259	114.9600	3.7518
BUYING	1.3443	1.1235	1.2716	0.9260	114.9700	3.7520

	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	SIGHT BILLS
86.0300	86.0500	USD	85.0500	84.9500	84.9000	84.4200
118.9087	118.9356	GBP	113.3327	113.2127	113.0242	112.4827
101.4391	101.4616	EUR	94.8537	94.7537	94.5955	94.1423
0.7723	0.7725	JPY	0.7098	0.7081	0.7078	0.7044
94.9150	94.9366	CHF	90.8467	90.8447	90.5993	90.1653
23.1893	23.1947	SAR	22.4179	22.4159	22.3569	22.2498
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

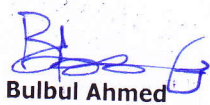
FOR CASH FOREIGN CURRENCY.

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

LIBOR AS ON 31.01.2022, 30 DAYS 0.10686, 90 DAYS 0.30886, 180 DAYS 0.54400,
1 Year 0.96229.

** 1 US DOLLAR = 1 ACU DOLLAR

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


Bulbul Ahmed

Senior Assistant Vice President
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Md. Ahsan Habib
VP & Head of Treasury
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