

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/024

EFFECTIVE DATE: 02 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 02.02.2022**

	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	1.3524	1.1274	1.2685	0.9211	114.7500	3.7516
BUYING	1.3520	1.1273	1.2686	0.9215	114.7800	3.7518

	CNY PER USD 1.00	AED PER 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
119.5970	119.6240	GBP	113.9876	113.8676	113.6773	113.1327
101.7402	101.7628	EUR	95.1769	95.0769	94.9178	94.4630
0.7737	0.7739	JPY	0.7110	0.7093	0.7090	0.7057
95.3992	95.4209	CHF	91.2952	91.2932	91.0466	90.6105
23.1905	23.1959	SAR	22.4191	22.4171	22.3581	22.2510
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 01.02.2022, 30 DAYS 0.11300, 90 DAYS 0.30271, 180 DAYS 0.52957,
1 Year 0.93457.**** 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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