

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/025

EFFECTIVE DATE: 03-05 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 03.02.2022**

	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	1.3562	1.1303	1.2677	0.9193	114.4900	3.7516
BUYING	1.3561	1.1301	1.2678	0.9197	114.5000	3.7518

	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 BILLS	SIGHT OD TRANSFER
86.0300	86.0500	USD	85.0500	84.9500	84.9000	84.4200
119.9239	119.9510	GBP	114.3363	114.2163	114.0251	113.4788
101.9897	102.0123	EUR	95.4150	95.3150	95.1553	94.6994
0.7754	0.7756	JPY	0.7128	0.7111	0.7109	0.7074
95.5821	95.6038	CHF	91.4758	91.4738	91.2268	90.7897
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 02.02.2022, 30 DAYS 0.10814, 90 DAYS 0.31057, 180 DAYS 0.52314,
1 Year 0.92971.

** 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
223389276, IP: 50213, 50214**Md. Ahsan Habib**
VP & Head of Treasury
223389276, IP: 50212