



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/2022/043

EFFECTIVE DATE: 03-05 March, 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 03.03.2022

	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	1.3403	1.1102	1.2634	0.9208	115.6700	3.7517
BUYING	1.3402	1.1098	1.2641	0.9212	115.7000	3.7519

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.3181	3.6726
BUYING	6.3187	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
118.5560	118.5828	GBP	112.9840	112.8640	112.6764	112.1366
100.2605	100.2827	EUR	93.6885	93.5885	93.4334	92.9858
0.7678	0.7679	JPY	0.7051	0.7034	0.7032	0.6998
95.4296	95.4513	CHF	91.3252	91.3232	91.0766	90.6403
23.3940	23.3994	SAR	22.4185	22.4165	22.3575	22.2504
14.8164	14.8196	CNY	12.4600	12.4580	12.4261	12.3666
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
23.70	SAR Cash	23.00
103.00	EURO CASH	100.50

LIBOR AS ON 02.03.2022, 30 DAYS 0.24243, 90 DAYS 0.52214, 180 DAYS 0.79586,
1 Year 1.21829.

** 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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