



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/2022/004

EFFECTIVE DATE: 05 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 05.01.2022

	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	1.3528	1.1293	1.2715	0.9163	115.9500	3.7548
BUYING	1.3527	1.1290	1.2716	0.9164	116.0000	3.7560

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.3719	3.6726
BUYING	6.3724	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
119.3608	119.3879	GBP	113.7766	113.6566	113.4669	112.9233
101.6778	101.7004	EUR	95.0957	94.9957	94.8368	94.3824
0.7642	0.7644	JPY	0.7015	0.6995	0.6996	0.6962
95.6702	95.6920	CHF	91.5906	91.5886	91.3412	90.9036
23.1177	23.1231	SAR	22.3405	22.3385	22.2797	22.1730
14.6701	14.6732	CNY	12.3152	12.3132	12.2817	12.2229
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

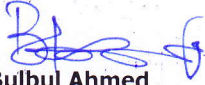
FOR CASH FOREIGN CURRENCY.


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

LIBOR AS ON 04.01.2022, 30 DAYS 0.10371, 90 DAYS 0.21600, 180 DAYS 0.34286, 1 Year 0.60300.

**** 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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