

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/068

EFFECTIVE DATE: 05 April, 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 05.04.2022

| | 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 | 1.3115 | 1.0971 | 1.2488 | 0.9260 | 122.5500 | 3.7513 |
| BUYING | 1.3111 | 1.0967 | 1.2489 | 0.9264 | 122.5600 | 3.7515 |

| | CNY PER USD 1.00 | AED PER USD 1.00 |
|---------|---------------------|---------------------|
| SELLING | 6.3625 | 3.6726 |
| BUYING | 6.3637 | 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 |
| 86.2300 | 86.2500 | USD | 85.2500 | 85.1500 | 85.1000 | 84.6200 |
| 116.3406 | 116.3669 | GBP | 110.7713 | 110.6513 | 110.4697 | 109.9405 |
| 99.3529 | 99.3749 | EUR | 92.7937 | 92.6937 | 92.5411 | 92.0977 |
| 0.7276 | 0.7278 | JPY | 0.6656 | 0.6639 | 0.6638 | 0.6606 |
| 95.1210 | 95.1425 | CHF | 91.0229 | 91.0209 | 90.7751 | 90.3402 |
| 24.0510 | 24.0563 | SAR | 22.7241 | 22.7221 | 22.6623 | 22.5537 |
| 14.7528 | 14.7560 | CNY | 12.3963 | 12.3943 | 12.3625 | 12.3033 |
| 24.4793 | 24.4847 | AED | 22.2068 | 22.1795 | 22.1659 | 22.0353 |

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

| 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 180 DAYS |
|---------|---------|---------|----------|----------|
| 84.6533 | 84.1566 | 83.6599 | 83.1632 | 82.1698 |

FOR CASH FOREIGN CURRENCY.

| SELLING | CURRENCY | BUYING |
|---------|-----------|--------|
| 93.00 | USD CASH | 92.00 |
| 24.00 | SAR Cash | 23.40 |
| 103.00 | EURO CASH | 100.50 |

LIBOR AS ON 04.04.2022, 30 DAYS 0.42857, 90 DAYS 0.96900, 180 DAYS 1.49271,
1 Year 2.20143.

** 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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VP & Head of Treasury
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