



**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/2022/005 EFFECTIVE DATE: 06-08 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 06.01.2022

	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
<b>SELLING</b>	1.3533	1.1317	1.2788	0.9175	115.8200	3.7558
<b>BUYING</b>	1.3532	1.1313	1.2789	0.9176	115.8700	3.7563

	CNY PER	AED PER
	USD 1.00	USD 1.00
<b>SELLING</b>	6.3765	3.6729
<b>BUYING</b>	6.3775	3.6731

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 BILLS
86.0300	86.0500	USD	85.0500	84.9500	84.9000	84.4200
119.6744	119.7015	GBP	114.0897	113.9697	113.7791	113.2340
102.1102	102.1328	EUR	95.5171	95.4171	95.2570	94.8007
0.7668	0.7670	JPY	0.7040	0.7023	0.7021	0.6987
95.7657	95.7875	CHF	91.6874	91.6854	91.4379	90.9998
23.1649	23.1702	SAR	22.3920	22.3900	22.3310	22.2240
14.6917	14.6949	CNY	12.3359	12.3339	12.3024	12.2434
24.4229	24.4284	AED	22.1548	22.1276	22.1140	21.9833

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 05.01.2022, 30 DAYS 0.10200, 90 DAYS 0.22557, 180 DAYS 0.34000,  
1 Year 0.59629.

\*\* 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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