



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/2022/069

EFFECTIVE DATE: 06 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 06.04.2022

	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	1.3078	1.0904	1.2495	0.9303	123.7400	3.7512
BUYING	1.3070	1.0900	1.2496	0.9308	123.7700	3.7514

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.3673	3.6726
BUYING	6.3683	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
116.0216	116.0478	GBP	110.4218	110.3018	110.1212	109.5936
98.7752	98.7970	EUR	92.2225	92.1225	91.9714	91.5308
0.7209	0.7210	JPY	0.6588	0.6571	0.6570	0.6538
94.6905	94.7120	CHF	90.5879	90.5859	90.3413	89.9085
24.0516	24.0569	SAR	22.7247	22.7227	22.6629	22.5543
14.7426	14.7458	CNY	12.3866	12.3846	12.3529	12.2937
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
92.00	USD CASH	91.00
24.00	SAR Cash	23.40
102.00	EURO CASH	99.50

LIBOR AS ON 05.04.2022, 30 DAYS 0.44600, 90 DAYS 0.96657, 180 DAYS 1.47486,
1 Year 2.22786.

** 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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