

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/027

EFFECTIVE DATE: 07 February, 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 07.02.2022**

	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	1.3532	1.1437	1.2732	0.9250	115.2800	3.7510
BUYING	1.3528	1.1436	1.2739	0.9255	115.3100	3.7527

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.3578	3.6726
BUYING	6.3585	3.6736

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
119.6658	119.6929	GBP	114.0556	113.9356	113.7452	113.2002
103.1425	103.1654	EUR	96.5632	96.4632	96.3003	95.8390
0.7703	0.7704	JPY	0.7076	0.7059	0.7057	0.7023
95.0054	95.0270	CHF	90.8963	90.8943	90.6488	90.2146
23.1942	23.1995	SAR	22.4137	22.4117	22.3527	22.2456
14.7314	14.7346	CNY	12.3758	12.3738	12.3421	12.2830
24.4248	24.4303	AED	22.1517	22.1245	22.1108	21.9802

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 04.02.2022, 30 DAYS 0.11529, 90 DAYS 0.33900, 180 DAYS 0.55543,
1 Year 0.99900.

** 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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