



**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/2022/046 EFFECTIVE DATE: 07 March, 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 07.03.2022

	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>	1.3207	1.0867	1.2721	0.9205	114.9000	3.7518
<b>BUYING</b>	1.3203	1.0863	1.2722	0.9206	114.9300	3.7520

	CNY PER	AED PER
	USD 1.00	USD 1.00
<b>SELLING</b>	6.3224	3.6726
<b>BUYING</b>	6.3232	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
116.8698	116.8962	GBP	111.2915	111.1715	110.9886	110.4568
98.2388	98.2605	EUR	91.6898	91.5898	91.4402	91.0021
0.7727	0.7729	JPY	0.7100	0.7083	0.7081	0.7047
95.4601	95.4818	CHF	91.3854	91.3834	91.1366	90.7000
23.3934	23.3988	SAR	22.4179	22.4159	22.3569	22.2498
14.8072	14.8103	CNY	12.4505	12.4485	12.4166	12.3571
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
23.70	SAR Cash	23.00
103.00	EURO CASH	100.50

LIBOR AS ON 05.03.2022, 30 DAYS 0.31014, 90 DAYS 0.61014, 180 DAYS 0.93943,  
1 Year 1.35286.

\*\* 1 US DOLLAR = 1 ACU DOLLAR

[Branch may contact Treasury Front Office for Transaction of USD 5,000.00 and above ].

**Bulbul Ahmed**  
Senior Assistant Vice President  
223389276, IP: 50213, 50214

**Md. Ahsan Habib**  
VP & Head of Treasury  
223389276, IP: 50212