



**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/2022/070 EFFECTIVE DATE: 07-09 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 07.04.2022

	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
<b>SELLING</b>	1.3079	1.0909	1.2557	0.9325	123.6900	3.7509
<b>BUYING</b>	1.3078	1.0905	1.2558	0.9329	123.7200	3.7511

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	6.3620	3.6726
<b>BUYING</b>	6.3630	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
116.0302	116.0564	GBP	110.4900	110.3700	110.1892	109.6613
98.8183	98.8401	EUR	92.2651	92.1651	92.0140	91.5731
0.7211	0.7213	JPY	0.6591	0.6574	0.6573	0.6541
94.4718	94.4933	CHF	90.3817	90.3797	90.1357	89.7039
24.0534	24.0588	SAR	22.7266	22.7246	22.6647	22.5561
14.7539	14.7571	CNY	12.3978	12.3958	12.3640	12.3048
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 06.04.2022, 30 DAYS 0.45143, 90 DAYS 0.98643, 180 DAYS 1.50171,  
1 Year 2.24343.

\*\* 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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