

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/028

EFFECTIVE DATE: 08 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 08.02.2022**

	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>	1.3534	1.1430	1.2680	0.9240	115.3400	3.7516
<b>BUYING</b>	1.3533	1.1429	1.2681	0.9246	115.3700	3.7518

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	6.3551	3.6726
<b>BUYING</b>	6.3631	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
86.0300	86.0500	USD	85.0500	84.9500	84.9000	84.4200
119.6830	119.7101	GBP	114.0982	113.9782	113.7876	113.2424
103.0823	103.1052	EUR	96.5036	96.4036	96.2409	95.7799
0.7699	0.7701	JPY	0.7072	0.7055	0.7053	0.7019
95.1061	95.1277	CHF	90.9857	90.9837	90.7380	90.3033
23.1905	23.1959	SAR	22.4191	22.4171	22.3581	22.2510
14.7372	14.7403	CNY	12.3661	12.3641	12.3325	12.2734
24.4248	24.4303	AED	22.1523	22.1251	22.1115	21.9808

**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 07.02.2022, 30 DAYS 0.12471, 90 DAYS 0.36243, 180 DAYS 0.62257,  
1 Year 1.09171.**\*\* 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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