



**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/2022/006

EFFECTIVE DATE: 09 January, 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 09.01.2022**

	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>	1.3592	1.1363	1.2644	0.9188	115.5500	3.7528
<b>BUYING</b>	1.3585	1.1359	1.2648	0.9191	115.5800	3.7540

	CNY PER	AED PER
	USD 1.00	USD 1.00
<b>SELLING</b>	6.3769	3.6726
<b>BUYING</b>	6.3787	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	<b>USD</b>	85.0500	84.9500	84.9000	84.4200
120.1820	120.2092	<b>GBP</b>	114.5404	114.4204	114.2286	113.6814
102.5059	102.5286	<b>EUR</b>	95.9083	95.8083	95.6472	95.1890
0.7685	0.7687	<b>JPY</b>	0.7059	0.7042	0.7039	0.7006
95.6330	95.6548	<b>CHF</b>	91.5362	91.5342	91.2870	90.8497
23.1832	23.1885	<b>SAR</b>	22.4058	22.4038	22.3448	22.2378
14.6909	14.6940	<b>CNY</b>	12.3334	12.3314	12.2999	12.2409
24.4248	24.4303	<b>AED</b>	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 07.01.2022, 30 DAYS 0.10529, 90 DAYS 0.23614, 180 DAYS 0.37643, 1 Year 0.66171.**

**\*\* 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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