



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/2022/029

EFFECTIVE DATE: 09 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 09.02.2022

	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	1.3566	1.1430	1.2690	0.9244	115.4000	3.7516
BUYING	1.3559	1.1429	1.2691	0.9245	115.4300	3.7518

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.3606	3.6726
BUYING	6.3617	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
119.9583	119.9854	GBP	114.3193	114.1993	114.0081	113.4619
103.0823	103.1052	EUR	96.5036	96.4036	96.2409	95.7799
0.7695	0.7697	JPY	0.7068	0.7051	0.7049	0.7015
95.0658	95.0874	CHF	90.9957	90.9937	90.7480	90.3132
23.1905	23.1959	SAR	22.4191	22.4171	22.3581	22.2510
14.7255	14.7286	CNY	12.3691	12.3671	12.3354	12.2763
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 08.02.2022, 30 DAYS 0.12571, 90 DAYS 0.36629, 180 DAYS 0.63986,
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]

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