

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/029

EFFECTIVE DATE: 10-12 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 10.02.2022**

	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	1.3534	1.1426	1.2674	0.9241	115.6000	3.7516
BUYING	1.3527	1.1424	1.2675	0.9245	115.6200	3.7518

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.3586	3.6726
BUYING	6.3592	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 SIGHT EXPORT BILLS	OD TRANSFER
86.0300	86.0500	USD	85.0500	84.9500	84.9000	84.4200
119.6830	119.7101	GBP	114.0471	113.9271	113.7367	113.1918
103.0479	103.0707	EUR	96.4611	96.3611	96.1985	95.7377
0.7682	0.7684	JPY	0.7056	0.7039	0.7037	0.7003
95.0960	95.1176	CHF	90.9957	90.9937	90.7480	90.3132
23.1905	23.1959	SAR	22.4191	22.4171	22.3581	22.2510
14.7297	14.7329	CNY	12.3743	12.3723	12.3406	12.2815
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 09.02.2022, 30 DAYS 0.12271, 90 DAYS 0.37743, 180 DAYS 0.63457,
1 Year 1.09371.**** 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