



**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/2022/009

EFFECTIVE DATE: 12 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 12.01.2022

|                | USD PER<br>GBP 1.00 | USD PER<br>EUR 1.00 | CAD PER<br>USD 1.00 | CHF PER<br>USD 1.00 | JPY PER<br>USD 1.00 | SAR PER<br>USD 1.00 |
|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>SELLING</b> | 1.3642              | 1.1375              | 1.2552              | 0.9233              | 115.3600            | 3.7535              |
| <b>BUYING</b>  | 1.3641              | 1.1374              | 1.2553              | 0.9234              | 115.3800            | 3.7539              |

|                | CNY PER<br>USD 1.00 | AED PER<br>USD 1.00 |
|----------------|---------------------|---------------------|
| <b>SELLING</b> | 6.3651              | 3.6726              |
| <b>BUYING</b>  | 6.3657              | 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<br>OD TRANSFER |
| 86.0300      | 86.0500  | USD      | 85.0500     | 84.9500  | 84.9000         | 84.4200              |
| 120.6121     | 120.6394 | GBP      | 115.0167    | 114.8967 | 114.7036        | 114.1541             |
| 102.6091     | 102.6319 | EUR      | 96.0359     | 95.9359  | 95.7744         | 95.3156              |
| 0.7698       | 0.7699   | JPY      | 0.7071      | 0.7054   | 0.7052          | 0.7018               |
| 95.1766      | 95.1983  | CHF      | 91.1053     | 91.1033  | 90.8573         | 90.4220              |
| 23.1789      | 23.1843  | SAR      | 22.4064     | 22.4044  | 22.3454         | 22.2384              |
| 14.7159      | 14.7190  | CNY      | 12.3607     | 12.3587  | 12.3270         | 12.2680              |
| 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 |
|---------|-----------|--------|
| 90.00   | USD CASH  | 89.00  |
| 23.00   | SAR Cash  | 22.50  |
| 103.00  | EURO CASH | 100.50 |

LIBOR AS ON 11.01.2022, 30 DAYS 0.11300, 90 DAYS 0.24443, 180 DAYS 0.38614,  
1 Year 0.69557.

\*\* 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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