



**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/2022/074 EFFECTIVE DATE: 13-16 April, 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 13.04.2022

	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>	1.3013	1.0838	1.2617	0.9322	125.5300	3.7500
<b>BUYING</b>	1.3006	1.0834	1.2621	0.9327	125.5400	3.7502

	CNY PER	AED PER
	USD 1.00	USD 1.00
<b>SELLING</b>	6.3650	3.6726
<b>BUYING</b>	6.3660	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
86.2300	86.2500	USD	85.2500	85.1500	85.1000	84.6200
115.4611	115.4871	GBP	109.8762	109.7562	109.5770	109.0521
98.2061	98.2278	EUR	91.6599	91.5599	91.4103	90.9724
0.7109	0.7111	JPY	0.6491	0.6474	0.6473	0.6442
94.5016	94.5231	CHF	90.4013	90.3993	90.1552	89.7233
24.0590	24.0643	SAR	22.7320	22.7300	22.6701	22.5615
14.7475	14.7507	CNY	12.3915	12.3895	12.3577	12.2985
24.4793	24.4847	AED	22.2068	22.1795	22.1659	22.0353

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
84.6533	84.1566	83.6599	83.1632	82.1698

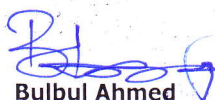
FOR CASH FOREIGN CURRENCY.

SELLING	CURRENCY	BUYING
92.00	USD CASH	91.00
24.00	SAR Cash	23.40
102.00	EURO CASH	99.50

LIBOR AS ON 12.04.2022, 30 DAYS 0.55129, 90 DAYS 1.03843, 180 DAYS 1.56414,  
1 Year 2.30771.

\*\* 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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Md. Ahsan Habib  
VP & Head of Treasury  
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