



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/2022/052 EFFECTIVE DATE: 14 March, 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 14.03.2022

	USD PER GBP 1.00	USD PER EUR 1.00	CAD PER USD 1.00	CHF PER USD 1.00	JPY PER USD 1.00	SAR PER USD 1.00
SELLING	1.3014	1.0908	1.2780	0.9358	117.8100	3.7514
BUYING	1.3010	1.0904	1.2787	0.9364	117.8400	3.7516

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.3518	3.6726
BUYING	6.3526	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	USD	85.0500	84.9500	84.9000	84.4200
115.2094	115.2355	GBP	109.6501	109.5301	109.3516	108.8277
98.5915	98.6133	EUR	92.0385	91.9385	91.7880	91.3482
0.7542	0.7544	JPY	0.6917	0.6900	0.6899	0.6866
93.9320	93.9534	CHF	89.8266	89.8246	89.5820	89.1529
23.9971	24.0024	SAR	22.6702	22.6682	22.6085	22.5002
14.7442	14.7473	CNY	12.3882	12.3862	12.3545	12.2953
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
24.00	SAR Cash	23.40
103.00	EURO CASH	100.50

LIBOR AS ON 11.03.2022, 30 DAYS 0.39657, 90 DAYS 0.82600, 180 DAYS 1.13057,
1 Year 1.59600.

** 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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