

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/032 EFFECTIVE DATE: 15 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 15.02.2022

	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	1.3540	1.1320	1.2742	0.9239	115.3600	3.7513
BUYING	1.3539	1.1319	1.2743	0.9240	115.3800	3.7530

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.3501	3.6726
BUYING	6.3581	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
119.7346	119.7617	GBP	114.1492	114.0292	113.8385	113.2931
102.1360	102.1586	EUR	95.5681	95.4681	95.3079	94.8513
0.7698	0.7699	JPY	0.7071	0.7054	0.7052	0.7018
95.1161	95.1378	CHF	91.0455	91.0435	90.7976	90.3626
23.1924	23.1977	SAR	22.4119	22.4099	22.3509	22.2438
14.7478	14.7510	CNY	12.3766	12.3746	12.3429	12.2838
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 14.02.2022, 30 DAYS 0.12571, 90 DAYS 0.45857, 180 DAYS 0.79386,
1 Year 1.32214.

** 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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