

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/033

EFFECTIVE DATE: 16 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 16.02.2022

	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	1.3545	1.1348	1.2719	0.9251	115.7000	3.7521
BUYING	1.3537	1.1344	1.2723	0.9257	115.7100	3.7525

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.3398	3.6726
BUYING	6.3403	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
119.7776	119.8047	GBP	114.1322	114.0122	113.8215	113.2762
102.3768	102.3995	EUR	95.7807	95.6807	95.5200	95.0624
0.7676	0.7677	JPY	0.7050	0.7033	0.7031	0.6997
94.9954	95.0170	CHF	90.8764	90.8744	90.6290	90.1948
23.1875	23.1928	SAR	22.4149	22.4129	22.3539	22.2468
14.7698	14.7730	CNY	12.4142	12.4122	12.3804	12.3211
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 15.02.2022, 30 DAYS 0.11971, 90 DAYS 0.46871, 180 DAYS 0.79271,
1 Year 1.34271.

** 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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VP & Head of Treasury
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