



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/2022/034 EFFECTIVE DATE: 17-19 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 17.02.2022

	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	1.3577	1.1351	1.2714	0.9216	115.2400	3.7523
BUYING	1.3573	1.1347	1.2715	0.9217	115.2500	3.7525

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.3352	3.6726
BUYING	6.3360	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 SIGHT EXPORT BILLS	OD TRANSFER
86.0300	86.0500	USD	85.0500	84.9500	84.9000	84.4200
120.0529	120.0801	GBP	114.4384	114.3184	114.1268	113.5801
102.4027	102.4254	EUR	95.8062	95.7062	95.5454	95.0877
0.7705	0.7707	JPY	0.7080	0.7063	0.7060	0.7027
95.3485	95.3702	CHF	91.2751	91.2731	91.0267	90.5906
23.1863	23.1916	SAR	22.4149	22.4129	22.3539	22.2468
14.7797	14.7828	CNY	12.4233	12.4213	12.3895	12.3301
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 16.02.2022, 30 DAYS 0.13671, 90 DAYS 0.48814, 180 DAYS 0.78714,
1 Year 1.32986.

**** 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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