

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/076 EFFECTIVE DATE: 18 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 18.04.2022**

	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
<b>SELLING</b>	1.3030	1.0797	1.2635	0.9434	126.6300	3.7500
<b>BUYING</b>	1.3029	1.0793	1.2640	0.9440	126.6600	3.7502

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	6.3733	3.6726
<b>BUYING</b>	6.3743	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
115.6077	115.6338	GBP	110.0722	109.9522	109.7726	109.2467
97.8525	97.8741	EUR	91.3103	91.2103	91.0618	90.6255
0.7050	0.7051	JPY	0.6431	0.6414	0.6413	0.6382
93.4034	93.4246	CHF	89.3072	89.3052	89.0641	88.6374
24.0590	24.0643	SAR	22.7320	22.7300	22.6701	22.5615
14.7299	14.7330	CNY	12.3740	12.3720	12.3403	12.2812
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
98.50	EURO CASH	96.00

LIBOR AS ON 15.04.2022, 30 DAYS 0.59443, 90 DAYS 1.06271, 180 DAYS 1.55671,  
1 Year 2.22157.**\*\* 1 US DOLLAR = 1 ACU DOLLAR**

[Branch may contact Treasury Front Office for Transaction of USD 5,000.00 and above ].

**Bulbul Ahmed**  
Senior Assistant Vice President  
223389276, IP: 50213,50214**Md. Ahsan Habib**  
VP & Head of Treasury  
223389276, IP: 50212