



**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/2022/014

EFFECTIVE DATE: 19 January, 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 19.01.2022

	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
<b>SELLING</b>	1.3610	1.1333	1.2489	0.9160	114.3900	3.7518
<b>BUYING</b>	1.3609	1.1331	1.2490	0.9164	114.4000	3.7520

	CNY PER	AED PER
	USD 1.00	USD 1.00
<b>SELLING</b>	6.3512	3.6726
<b>BUYING</b>	6.3521	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	<b>USD</b>	85.0500	84.9500	84.9000	84.4200
120.3368	120.3641	<b>GBP</b>	114.7445	114.6245	114.4322	113.8840
102.2478	102.2705	<b>EUR</b>	95.6702	95.5702	95.4097	94.9526
0.7761	0.7763	<b>JPY</b>	0.7134	0.7117	0.7115	0.7081
95.9192	95.9410	<b>CHF</b>	91.8088	91.8068	91.5589	91.1203
23.1893	23.1947	<b>SAR</b>	22.4179	22.4159	22.3569	22.2498
14.7455	14.7486	<b>CNY</b>	12.3893	12.3873	12.3555	12.2964
24.4248	24.4303	<b>AED</b>	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 18.01.2022, 30 DAYS 0.10371, 90 DAYS 0.25400, 180 DAYS 0.42986, 1 Year 0.78700.

\*\* 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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**Md. Ahsan Habib**  
VP & Head of Treasury  
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