

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/055

EFFECTIVE DATE: 20 March, 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 20.03.2022**

	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>	1.3184	1.1059	1.2602	0.9312	119.1700	3.7515
<b>BUYING</b>	1.3180	1.1055	1.2606	0.9316	119.2000	3.7517

	CNY PER	AED PER
	USD 1.00	USD 1.00
<b>SELLING</b>	6.3609	3.6729
<b>BUYING</b>	6.3615	3.6731

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
116.6720	116.6983	GBP	111.0959	110.9759	110.7935	110.2627
99.8906	99.9127	EUR	93.3228	93.2228	93.0687	92.6229
0.7459	0.7461	JPY	0.6835	0.6818	0.6816	0.6784
94.3862	94.4076	CHF	90.2945	90.2925	90.0487	89.6173
23.9965	24.0018	SAR	22.6696	22.6676	22.6079	22.4996
14.7248	14.7280	CNY	12.3695	12.3675	12.3358	12.2767
24.4229	24.4284	AED	22.1548	22.1276	22.1140	21.9833

**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
93.00	USD CASH	92.00
24.00	SAR Cash	23.40
103.00	EURO CASH	100.50

LIBOR AS ON 19.03.2022, 30 DAYS 0.44657, 90 DAYS 0.93400, 180 DAYS 1.28757,  
1 Year 1.78643.

\*\* 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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