



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/2022/056 EFFECTIVE DATE: 21 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 21.03.2022

	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	1.3160	1.1046	1.2607	0.9331	119.1900	3.7515
BUYING	1.3153	1.1042	1.2608	0.9335	119.2000	3.7517

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.3610	3.6726
BUYING	6.3690	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
116.4655	116.4918	GBP	110.8663	110.7463	110.5645	110.0348
99.7787	99.8008	EUR	93.2122	93.1122	92.9585	92.5131
0.7458	0.7460	JPY	0.6835	0.6818	0.6816	0.6784
94.1980	94.2195	CHF	90.1087	90.1067	89.8634	89.4329
23.9965	24.0018	SAR	22.6696	22.6676	22.6079	22.4996
14.7246	14.7277	CNY	12.3537	12.3517	12.3201	12.2611
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
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].

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