



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/2022/058 EFFECTIVE DATE: 22 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 22.03.2022

	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
SELLING	1.3137	1.0992	1.2581	0.9361	120.2600	3.7514
BUYING	1.3133	1.0991	1.2585	0.9365	120.2900	3.7516

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.3637	3.6726
BUYING	6.3642	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
116.5304	116.5566	GBP	110.9588	110.8388	110.6568	110.1266
99.5340	99.5560	EUR	92.9983	92.8983	92.7451	92.3008
0.7410	0.7412	JPY	0.6787	0.6770	0.6769	0.6736
94.1162	94.1376	CHF	90.0304	90.0284	89.7853	89.3552
24.0504	24.0557	SAR	22.7235	22.7215	22.6617	22.5531
14.7503	14.7534	CNY	12.3952	12.3932	12.3615	12.3023
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
93.00	USD CASH	92.00
24.00	SAR Cash	23.40
103.00	EURO CASH	100.50

LIBOR AS ON 21.03.2022, 30 DAYS 0.44400, 90 DAYS 0.95757, 180 DAYS 1.33614,
1 Year 1.86814.

** 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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