



**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/2022/016 EFFECTIVE DATE: 23 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 23.01.2022**

	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>	1.3558	1.1344	1.2581	0.9112	113.6800	3.7509
<b>BUYING</b>	1.3554	1.1340	1.2585	0.9118	113.7100	3.7513

	CNY PER	AED PER
	USD 1.00	USD 1.00
<b>SELLING</b>	6.3385	3.6726
<b>BUYING</b>	6.3395	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
119.8895	119.9166	GBP	114.2768	114.1568	113.9657	113.4197
102.3424	102.3651	EUR	95.7467	95.6467	95.4861	95.0286
0.7808	0.7809	JPY	0.7180	0.7163	0.7160	0.7126
96.4140	96.4359	CHF	92.2770	92.2750	92.0258	91.5850
23.1948	23.2002	SAR	22.4221	22.4201	22.3611	22.2540
14.7726	14.7758	CNY	12.4159	12.4139	12.3821	12.3228
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

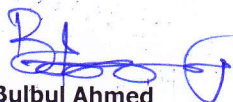
**FOR CASH FOREIGN CURRENCY.**


SELLING	CURRENCY	BUYING
90.40	USD CASH	89.40
23.00	SAR Cash	22.50
103.00	EURO CASH	100.50

LIBOR AS ON 20.01.2022, 30 DAYS 0.10771, 90 DAYS 0.25771, 180 DAYS 0.44443,  
1 Year 0.79857.

\*\* 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: 50212

  
**Md. Ahsan Habib**  
VP & Head of Treasury  
9559276