



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/2022/037 EFFECTIVE DATE: 23 February, 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 23.02.2022

	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	1.3598	1.1326	1.2749	0.9203	115.0100	3.7518
BUYING	1.3590	1.1325	1.2750	0.9208	115.0300	3.7520

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.3263	3.6726
BUYING	6.3274	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
120.2336	120.2608	GBP	114.5830	114.4630	114.2710	113.7236
102.1876	102.2102	EUR	95.6191	95.5191	95.3588	94.9020
0.7720	0.7722	JPY	0.7094	0.7077	0.7074	0.7041
95.4804	95.5021	CHF	91.3653	91.3633	91.1166	90.6801
23.1893	23.1947	SAR	22.4179	22.4159	22.3569	22.2498
14.7988	14.8019	CNY	12.4415	12.4395	12.4077	12.3482
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 22.02.2022, 30 DAYS 0.17586, 90 DAYS 0.48786, 180 DAYS 0.78143, 1 Year 1.28857.

** 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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