



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/2022/020 EFFECTIVE DATE: 27-29 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 27.01.2022

	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
SELLING	1.3440	1.1225	1.2708	0.9242	114.5900	3.7512
BUYING	1.3436	1.1224	1.2709	0.9247	114.6200	3.7514

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.3462	3.6726
BUYING	6.3473	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
118.8743	118.9012	GBP	113.2732	113.1532	112.9648	112.4236
101.3187	101.3411	EUR	94.7601	94.6601	94.5022	94.0494
0.7748	0.7749	JPY	0.7120	0.7103	0.7101	0.7067
95.0859	95.1076	CHF	90.9758	90.9738	90.7281	90.2935
23.1930	23.1983	SAR	22.4215	22.4195	22.3605	22.2534
14.7561	14.7593	CNY	12.3994	12.3974	12.3656	12.3064
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 26.01.2022, 30 DAYS 0.10914, 90 DAYS 0.27757, 180 DAYS 0.46400,
1 Year 0.80871.

** 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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Md. Ahsan Habib
VP & Head of Treasury
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