



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/2022/039 EFFECTIVE DATE: 27 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 27.02.2022

	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	1.3409	1.1271	1.2705	0.9250	115.5600	3.7510
BUYING	1.3405	1.1267	1.2710	0.9253	115.5900	3.7520

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.3169	3.6726
BUYING	6.3181	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
118.6076	118.6344	GBP	113.0095	112.8895	112.7019	112.1620
101.7144	101.7370	EUR	95.1258	95.0258	94.8669	94.4124
0.7685	0.7686	JPY	0.7058	0.7041	0.7039	0.7005
95.0054	95.0270	CHF	90.9161	90.9141	90.6686	90.2343
23.1942	23.1995	SAR	22.4179	22.4159	22.3569	22.2498
14.8190	14.8222	CNY	12.4613	12.4593	12.4274	12.3679
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

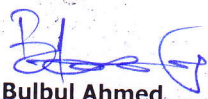
FOR CASH FOREIGN CURRENCY.

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

LIBOR AS ON 25.02.2022, 30 DAYS 0.23057, 90 DAYS 0.52300, 180 DAYS 0.82871, 1 Year 1.33071.

** 1 US DOLLAR = 1 ACU DOLLAR

[Branch may contact Treasury Front Office for Transaction of USD 5,000.00 and above].



Bulbul Ahmed
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