

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER
BRANCHES OF SIBL

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/061 EFFECTIVE DATE: 27 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 27.03.2022**

	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	1.3192	1.0985	1.2473	0.9303	122.0600	3.7511
BUYING	1.3188	1.0981	1.2477	0.9307	122.0900	3.7513

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.3658	3.6726
BUYING	6.3666	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
117.0046	117.0310	GBP	111.4277	111.3077	111.1244	110.5920
99.4737	99.4956	EUR	92.9130	92.8130	92.6601	92.2162
0.7305	0.7306	JPY	0.6683	0.6666	0.6664	0.6632
94.6905	94.7120	CHF	90.5977	90.5957	90.3511	89.9182
24.0522	24.0576	SAR	22.7254	22.7234	22.6635	22.5549
14.7458	14.7490	CNY	12.3902	12.3882	12.3565	12.2973
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 26.03.2022, 30 DAYS 0.44514, 90 DAYS 0.98286, 180 DAYS 1.45114,
1 Year 2.08871.

** 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
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VP & Head of Treasury
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