



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/2022/083

EFFECTIVE DATE: 27 April, 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 26.04.2022

	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	1.2581	1.0642	1.2791	0.9628	127.7100	3.7508
BUYING	1.2579	1.0641	1.2795	0.9629	127.7200	3.7510

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.5510	3.6726
BUYING	6.5590	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
86.4800	86.5000	USD	85.5000	85.4000	85.3500	84.8700
117.8005	117.8257	GBP	111.5505	111.4305	111.2468	110.7138
100.5320	100.5533	EUR	94.9806	94.8806	94.7220	94.2682
0.7362	0.7363	JPY	0.6394	0.6377	0.6377	0.6346
91.8214	91.8421	CHF	87.7943	87.7923	87.5553	87.1358
24.1207	24.1260	SAR	22.7938	22.7918	22.7318	22.6229
14.4010	14.4041	CNY	12.0355	12.0335	12.0028	11.9453
24.5474	24.5528	AED	22.2748	22.2476	22.2340	22.1033

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
84.9018	84.4037	83.9055	83.4073	82.4110


FOR CASH FOREIGN CURRENCY.


SELLING	CURRENCY	BUYING
92.00	USD CASH	91.00
24.00	SAR Cash	23.40
98.50	EURO CASH	96.00

LIBOR AS ON 27.04.2022, 30 DAYS 0.74871, 90 DAYS 1.23814, 180 DAYS 1.82771, 1 Year 2.54629.

**** 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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