

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/040

EFFECTIVE DATE: 28 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 28.02.2022**

	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
<b>SELLING</b>	1.3350	1.1147	1.2806	0.9264	115.5400	3.7516
<b>BUYING</b>	1.3346	1.1146	1.2810	0.9265	115.5500	3.7518

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	6.3107	3.6726
<b>BUYING</b>	6.3120	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
118.1001	118.1268	GBP	112.5077	112.3877	112.2015	111.6639
100.6476	100.6699	EUR	94.0967	93.9967	93.8406	93.3910
0.7686	0.7688	JPY	0.7060	0.7043	0.7041	0.7007
94.8649	94.8864	CHF	90.7971	90.7951	90.5499	90.1161
23.1905	23.1959	SAR	22.4191	22.4171	22.3581	22.2510
14.8324	14.8356	CNY	12.4743	12.4723	12.4404	12.3808
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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