



SOCIAL ISLAMI BANK LIMITED
TREASURY FRONT OFFICE
HEAD OFFICE, DHAKA

FOR USE OF THE AUTHORIZED DEALER BRANCHES OF SIBL
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DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/062 EFFECTIVE DATE: 28 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 28.03.2022

	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	1.3154	1.0956	1.2490	0.9335	123.0600	3.7504
BUYING	1.3153	1.0952	1.2491	0.9339	123.0700	3.7521

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.3744	3.6726
BUYING	6.3748	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
116.6769	116.7033	GBP	111.1293	111.0093	110.8268	110.2959
99.2236	99.2455	EUR	92.6658	92.5658	92.4135	91.9708
0.7247	0.7249	JPY	0.6627	0.6610	0.6609	0.6577
94.3728	94.3942	CHF	90.2839	90.2819	90.0381	89.6067
24.0565	24.0618	SAR	22.7205	22.7185	22.6587	22.5501
14.7275	14.7307	CNY	12.3730	12.3710	12.3393	12.2802
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
223389276, IP: 50213,50214

Md. Ahsan Habib
VP & Head of Treasury
223389276, IP: 50212