

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/063

EFFECTIVE DATE: 29 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 29.03.2022**

	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
<b>SELLING</b>	1.3103	1.0994	1.2514	0.9333	123.3300	3.7506
<b>BUYING</b>	1.3099	1.0992	1.2515	0.9334	123.3400	3.7523

	CNY PER	AED PER
	USD 1.00	USD 1.00
<b>SELLING</b>	6.3693	3.6726
<b>BUYING</b>	6.3701	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 SIGHT EXPORT BILLS	OD TRANSFER
86.2300	86.2500	USD	85.2500	85.1500	85.1000	84.6200
116.2372	116.2634	GBP	110.6690	110.5490	110.3677	109.8390
99.5513	99.5733	EUR	93.0068	92.9068	92.7536	92.3092
0.7232	0.7233	JPY	0.6612	0.6595	0.6594	0.6562
94.3926	94.4140	CHF	90.3328	90.3308	90.0869	89.6553
24.0553	24.0606	SAR	22.7193	22.7173	22.6575	22.5489
14.7384	14.7415	CNY	12.3828	12.3808	12.3491	12.2900
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 28.03.2022, 30 DAYS 0.44943, 90 DAYS 0.99629, 180 DAYS 1.49271,  
1 Year 2.19886.**\*\* 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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