

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/064 EFFECTIVE DATE: 30 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 30.03.2022**

	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	1.3110	1.1119	1.2490	0.9282	121.7500	3.7525
BUYING	1.3105	1.1115	1.2491	0.9286	121.7800	3.7527

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.3598	3.6726
BUYING	6.3605	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
116.2975	116.3238	GBP	110.7201	110.6001	110.4187	109.8897
100.6291	100.6514	EUR	94.0554	93.9554	93.7993	93.3500
0.7323	0.7324	JPY	0.6700	0.6683	0.6682	0.6650
94.9002	94.9218	CHF	90.8049	90.8029	90.5577	90.1238
24.0436	24.0490	SAR	22.7169	22.7149	22.6550	22.5465
14.7586	14.7617	CNY	12.4030	12.4010	12.3693	12.3100
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 29.03.2022, 30 DAYS 0.45743, 90 DAYS 1.00600, 180 DAYS 1.49971,
1 Year 2.20300.

** 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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