

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/022

EFFECTIVE DATE: 31 January, 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 31.01.2022**

	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>	1.3414	1.1162	1.2740	0.9310	115.4800	3.7518
<b>BUYING</b>	1.3413	1.1161	1.2741	0.9314	115.5000	3.7520

	CNY PER	AED PER
	USD 1.00	USD 1.00
<b>SELLING</b>	6.3605	3.6726
<b>BUYING</b>	6.3615	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
86.0300	86.0500	USD	85.0500	84.9500	84.9000	84.4200
118.6506	118.6775	GBP	113.0776	112.9576	112.7697	112.2295
100.7767	100.7990	EUR	94.2243	94.1243	93.9678	93.5176
0.7690	0.7692	JPY	0.7064	0.7047	0.7044	0.7011
94.4060	94.4275	CHF	90.3142	90.3122	90.0683	89.6368
23.1893	23.1947	SAR	22.4179	22.4159	22.3569	22.2498
14.7257	14.7288	CNY	12.3695	12.3675	12.3358	12.2767
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 29.01.2022, 30 DAYS 0.10629, 90 DAYS 0.31657, 180 DAYS 0.53443,  
1 Year 0.94786.**\*\* 1 US DOLLAR = 1 ACU DOLLAR**

[Branch may contact Treasury Front Office for Transaction of USD 5,000.00 and above ].

  
**Md Fokrul Hasan Bhuiya**  
 Senior Principal Officer  
 223389276,IP: 50213,50214

  
**Bulbul Ahmed**  
 Senior Assistant Vice President  
 223389276,IP: 50212