



SOCIAL ISLAMI BANK LIMITED
TREASURY FRONT OFFICE
HEAD OFFICE, DHAKA

FOR USE OF THE AUTHORIZED DEALER
BRANCHES OF SIBL

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/007

EFFECTIVE DATE: 10 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 10.01.2022

	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
SELLING	1.3587	1.1339	1.2642	0.9199	115.7900	3.7514
BUYING	1.3586	1.1338	1.2643	0.9203	115.8000	3.7516

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.3735	3.6726
BUYING	6.3741	3.6736

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
120.1390	120.1661	GBP	114.5489	114.4289	114.2371	113.6898
102.2994	102.3221	EUR	95.7297	95.6297	95.4691	95.0117
0.7670	0.7672	JPY	0.7045	0.7028	0.7025	0.6992
95.5210	95.5428	CHF	91.4155	91.4135	91.1667	90.7299
23.1918	23.1971	SAR	22.4203	22.4183	22.3593	22.2522
14.6981	14.7012	CNY	12.3431	12.3411	12.3095	12.2505
24.4248	24.4303	AED	22.1517	22.1245	22.1108	21.9802

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 09.01.2022, 30 DAYS 0.10529, 90 DAYS 0.23614, 180 DAYS 0.37643, 1 Year 0.66171.

**** 1 US DOLLAR = 1 ACU DOLLAR**

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

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