



**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/2022/011 EFFECTIVE DATE: 16 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 16.01.2022

	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
<b>SELLING</b>	1.3677	1.1418	1.2553	0.9139	114.2000	3.7524
<b>BUYING</b>	1.3673	1.1414	1.2557	0.9142	114.2300	3.7528

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	6.3524	3.6726
<b>BUYING</b>	6.3531	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
86.0300	86.0500	USD	85.0500	84.9500	84.9000	84.4200
120.9132	120.9406	GBP	115.2889	115.1689	114.9750	114.4242
102.9791	103.0019	EUR	96.3761	96.2761	96.1137	95.6532
0.7773	0.7775	JPY	0.7146	0.7129	0.7126	0.7092
96.1350	96.1569	CHF	92.0322	92.0302	91.7816	91.3419
23.1857	23.1910	SAR	22.4131	22.4111	22.3521	22.2450
14.7429	14.7461	CNY	12.3872	12.3852	12.3534	12.2943
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

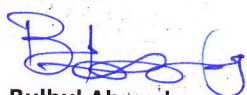
FOR CASH FOREIGN CURRENCY.

SELLING	CURRENCY	BUYING
90.40	USD CASH	89.40
23.00	SAR Cash	22.50
103.00	EURO CASH	100.50

LIBOR AS ON 13.01.2022, 30 DAYS 0.10329, 90 DAYS 0.24129, 180 DAYS 0.39500,  
1 Year 0.72571.

\*\* 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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