



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/2021/223

EFFECTIVE DATE : 07 December, 2021

(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 07.12.2021

	USD PER	USD PER	CAD PER	CHF PER	JPY PER	SAR PER	CNY PER
	GBP 1.00	EUR 1.00	USD 1.00	USD 1.00	USD 1.00	USD 1.00	USD 1.00
SELLING	1.3285	1.1289	1.2736	0.9240	113.6500	3.7513	6.3707
BUYING	1.3284	1.1288	1.2737	0.9248	113.6600	3.7515	6.3715

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
85.8300	85.8500	USD	84.8500	84.7500	84.7000	84.2200
117.2752	117.3017	GBP	111.7147	111.5947	111.4106	110.8769
101.0435	101.0661	EUR	95.0787	94.9787	94.8199	94.3656
0.7792	0.7794	JPY	0.7165	0.7145	0.7146	0.7112
94.8896	94.9113	CHF	90.7496	90.7476	90.5025	90.0689
23.1391	23.1444	SAR	22.3676	22.3656	22.3067	22.1999
14.6726	14.6758	CNY	12.3171	12.3151	12.2836	12.2247

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
84.2556	83.7613	83.2669	82.7725	81.7838

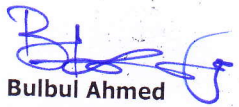
FOR CASH FOREIGN CURRENCY.

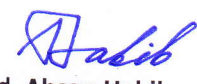
SELLING	CURRENCY	BUYING
90.40	USD CASH	89.40
23.00	SAR Cash	22.50
103.00	EURO CASH	100.50

LIBOR AS ON 06.12.2021, 30 DAYS 0.10313, 60 DAYS 0.14475, 90 DAYS 0.19000, 180 DAYS 0.27625, 1 Year 0.46550.

** 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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Md. Ahsan Habib
VP & Head of Treasury
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