



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/2021/224

EFFECTIVE DATE : 08 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 08.12.2021

	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	CNY PER USD 1.00
SELLING	1.3258	1.1292	1.2638	0.9235	113.4700	3.7513	6.3538
BUYING	1.3257	1.1289	1.2639	0.9236	113.5200	3.7515	6.3547

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
85.8300	85.8500	USD	84.8500	84.7500	84.7000	84.2200
117.0434	117.0699	GBP	111.4856	111.3656	111.1822	110.6495
101.0692	101.0918	EUR	95.0872	94.9872	94.8283	94.3740
0.7804	0.7806	JPY	0.7174	0.7154	0.7155	0.7121
94.9399	94.9616	CHF	90.8688	90.8668	90.6214	90.1873
23.1391	23.1444	SAR	22.3676	22.3656	22.3067	22.1999
14.7085	14.7116	CNY	12.3523	12.3503	12.3187	12.2597

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 07.12.2021, 30 DAYS 0.10200, 60 DAYS 0.14238, 90 DAYS 0.19825, 180 DAYS 0.28338, 1 Year 0.48250.

**** 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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