



**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/2021/225**

EFFECTIVE DATE : 09-11 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 09.12.2021**

	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
<b>SELLING</b>	1.3208	1.1333	1.2658	0.9208	113.6500	3.7514	6.3440
<b>BUYING</b>	1.3207	1.1332	1.2659	0.9209	113.7000	3.7516	6.3449

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
116.6143	116.6407	GBP	111.0614	110.9414	110.7591	110.2284
101.4211	101.4438	EUR	95.4520	95.3520	95.1922	94.7361
0.7792	0.7794	JPY	0.7163	0.7143	0.7143	0.7109
95.2124	95.2341	CHF	91.1381	91.1361	90.8900	90.4546
23.1385	23.1438	SAR	22.3670	22.3650	22.3061	22.1993
14.7293	14.7325	CNY	12.3729	12.3709	12.3393	12.2801

**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 08.12.2021, 30 DAYS 0.10138, 60 DAYS 0.14488, 90 DAYS 0.20050, 180 DAYS 0.28813,  
 1 Year 0.48875.

**\*\* 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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