



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/2021/226

EFFECTIVE DATE : 12 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 12.12.2021

	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	1.3275	1.1315	1.2720	0.9209	113.3800	3.7510	6.3685
BUYING	1.3269	1.1311	1.2724	0.9213	113.3900	3.7519	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 EXPORT BILLS	SIGHT OD TRANSFER
85.8300	85.8500	USD	84.8500	84.7500	84.7000	84.2200
117.1893	117.2159	GBP	111.5875	111.4675	111.2837	110.7506
101.2666	101.2893	EUR	95.2738	95.1738	95.0145	94.5593
0.7810	0.7812	JPY	0.7183	0.7163	0.7163	0.7129
95.2023	95.2240	CHF	91.0981	91.0961	90.8501	90.4149
23.1409	23.1462	SAR	22.3652	22.3632	22.3043	22.1975
14.6773	14.6804	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

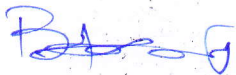
FOR CASH FOREIGN CURRENCY.


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

LIBOR AS ON 10.12.2021, 30 DAYS 0.10863, 60 DAYS 0.14950, 90 DAYS 0.19825, 180 DAYS 0.28825, 1 Year 0.50938.

**** 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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