



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/2021/227

EFFECTIVE DATE : 13 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 13.12.2021

	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	1.3254	1.1299	1.2711	0.9218	113.5600	3.7513	6.3619
BUYING	1.3253	1.1298	1.2713	0.9219	113.5700	3.7515	6.3626

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
117.0091	117.0356	GBP	111.4517	111.3317	111.1483	110.6158
101.1293	101.1519	EUR	95.1635	95.0635	94.9045	94.4498
0.7798	0.7800	JPY	0.7171	0.7151	0.7152	0.7117
95.1113	95.1330	CHF	91.0382	91.0362	90.7904	90.3554
23.1391	23.1444	SAR	22.3676	22.3656	22.3067	22.1999
14.6913	14.6944	CNY	12.3357	12.3337	12.3022	12.2432

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

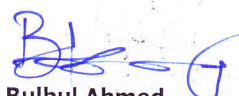
FOR CASH FOREIGN CURRENCY.


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].


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 VP & Head of Treasury
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