



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/2021/206

EFFECTIVE DATE : 14 November, 2021

(This is indicative Rate. Deal Rate to be collected from Treasury Front Office before making any transaction for above USD 10,000.00)

CROSS RATES IN NY YORK CLOSING & S.E ASIAN FX MARKET AS ON 14.11.2021

	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	1.3418	1.1454	1.2542	0.9212	113.8500	3.7504	6.3787
BUYING	1.3413	1.1450	1.2546	0.9216	113.8800	3.7506	6.3806

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
118.4167	118.4435	GBP	112.8093	112.6893	112.5022	111.9632
102.4597	102.4826	EUR	96.4533	96.3533	96.1907	95.7299
0.7779	0.7781	JPY	0.7151	0.7131	0.7131	0.7097
95.1719	95.1937	CHF	91.0681	91.0661	90.8202	90.3851
23.1446	23.1499	SAR	22.3730	22.3710	22.3121	22.2052
14.6557	14.6589	CNY	12.2981	12.2961	12.2646	12.2059

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 12.11.2021, 30 DAYS 0.08913, 60 DAYS 0.11888, 90 DAYS 0.15500, 180 DAYS 0.22600,
 1 Year 0.39850.

**** 1 US DOLLAR = 1 ACU DOLLAR**

[Branch may contact Treasury Front Office for Transaction of USD 10,000.00 and above].

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