



**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/2021/228**

EFFECTIVE DATE : 14 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 14.12.2021**

	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>	1.3198	1.1275	1.2824	0.9230	113.5800	3.7513	6.3650
<b>BUYING</b>	1.3197	1.1274	1.2825	0.9240	113.6100	3.7515	6.3654

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 TRANSFER
85.8300	85.8500	USD	84.8500	84.7500	84.7000	84.2200
116.5284	116.5548	GBP	110.9765	110.8565	110.6744	110.1442
100.9233	100.9459	EUR	94.9599	94.8599	94.7014	94.2477
0.7797	0.7799	JPY	0.7169	0.7149	0.7149	0.7115
94.9902	95.0119	CHF	90.8290	90.8270	90.5817	90.1478
23.1391	23.1444	SAR	22.3676	22.3656	22.3067	22.1999
14.6847	14.6878	CNY	12.3299	12.3279	12.2963	12.2374

**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 13.12.2021, 30 DAYS 0.10975, 60 DAYS 0.15038, 90 DAYS 0.20275, 180 DAYS 0.29513, 1 Year 0.50500.**

**\*\* 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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