



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/2021/229

EFFECTIVE DATE : 15-18 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 15.12.2021

	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	1.3235	1.1264	1.2847	0.9238	113.7400	3.7514	6.3639
BUYING	1.3234	1.1260	1.2848	0.9246	113.7700	3.7516	6.3648

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
116.8460	116.8725	GBP	111.2905	111.1705	110.9875	110.4558
100.8289	100.8514	EUR	94.8411	94.7411	94.5829	94.1298
0.7786	0.7788	JPY	0.7158	0.7138	0.7139	0.7104
94.9097	94.9314	CHF	90.7694	90.7674	90.5223	90.0886
23.1385	23.1438	SAR	22.3670	22.3650	22.3061	22.1993
14.6870	14.6902	CNY	12.3311	12.3291	12.2976	12.2387

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 14.12.2021, 30 DAYS 0.10750, 60 DAYS 0.14963, 90 DAYS 0.21088, 180 DAYS 0.29113,
 1 Year 0.49788.

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

[Branch may contact Treasury Front Office for Transaction of USD 5,000.00 and above].

Bulbul Ahmed
 Senior Assistant Vice President
 223389276,IP: 50213,50214

Md. Ahsan Habib
 VP & Head of Treasury
 223389276,IP: 50212