



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/2021/208

EFFECTIVE DATE : 16 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 16.11.2021

	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	1.3434	1.1383	1.2499	0.9233	114.1600	3.7506	6.3724
BUYING	1.3432	1.1382	1.2504	0.9241	114.1700	3.7508	6.3736

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
118.5540	118.5809	GBP	112.9705	112.8505	112.6630	112.1232
101.8503	101.8731	EUR	95.8763	95.7763	95.6153	95.1572
0.7758	0.7760	JPY	0.7132	0.7112	0.7112	0.7078
94.9600	94.9817	CHF	90.8191	90.8171	90.5718	90.1379
23.1433	23.1487	SAR	22.3718	22.3698	22.3109	22.2041
14.6690	14.6722	CNY	12.3127	12.3107	12.2792	12.2204

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 15.11.2021, 30 DAYS 0.09113, 60 DAYS 0.11950, 90 DAYS 0.15788, 180 DAYS 0.22538, 1 Year 0.39425.

** 1 US DOLLAR = 1 ACU DOLLAR

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

Kazi Rajibul Islam
First Assistant Vice President
223389276,IP: 50213,50214

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