



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/2021/209

EFFECTIVE DATE : 17 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 17.11.2021

	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	1.3417	1.1296	1.2574	0.9317	114.8900	3.7507	6.3885
BUYING	1.3413	1.1292	1.2575	0.9321	114.9100	3.7509	6.3890

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
118.4081	118.4349	GBP	112.8093	112.6893	112.5022	111.9632
101.1036	101.1262	EUR	95.1126	95.0126	94.8537	94.3993
0.7711	0.7712	JPY	0.7084	0.7064	0.7065	0.7031
94.1219	94.1434	CHF	90.0310	90.0290	89.7859	89.3558
23.1427	23.1481	SAR	22.3712	22.3692	22.3103	22.2035
14.6351	14.6382	CNY	12.2806	12.2786	12.2472	12.1885

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

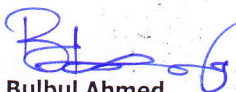
FOR CASH FOREIGN CURRENCY.


SELLING	CURRENCY	BUYING
90.40	USD CASH	89.40
23.00	SAR Cash	22.50
103.00	EURO CASH	100.50

LIBOR AS ON 16.11.2021, 30 DAYS 0.08888, 60 DAYS 0.12463, 90 DAYS 0.16000, 180 DAYS 0.22775, 1 Year 0.39913.

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

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


Bulbul Ahmed
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VP & Head of Treasury
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