



**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/2021/211

EFFECTIVE DATE : 21 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 21.11.2021

	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	1.3458	1.1290	1.2638	0.9281	113.9800	3.7510	6.3863
BUYING	1.3453	1.1288	1.2642	0.9285	114.0100	3.7512	6.3880

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
118.7600	118.7869	GBP	113.1487	113.0287	112.8407	112.3001
101.0521	101.0747	EUR	95.0787	94.9787	94.8199	94.3656
0.7770	0.7772	JPY	0.7142	0.7122	0.7123	0.7089
94.4793	94.5008	CHF	90.3840	90.3820	90.1379	89.7061
23.1409	23.1462	SAR	22.3694	22.3674	22.3085	22.2017
14.6397	14.6428	CNY	12.2827	12.2807	12.2493	12.1906

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

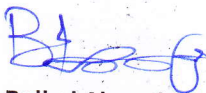
FOR CASH FOREIGN CURRENCY.


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

LIBOR AS ON 19.11.2021, 30 DAYS 0.09338, 60 DAYS 0.13013, 90 DAYS 0.16400, 180 DAYS 0.22938, 1 Year 0.39175.

\*\* 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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