

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE  
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER  
BRANCHES OF SIBL**DAILY EXCHANGE RATE CIRCULAR NO.TD/2021/232**

EFFECTIVE DATE : 21 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 21.12.2021**

	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
<b>SELLING</b>	1.3214	1.1283	1.2924	0.9215	113.6400	3.7535	6.3742
<b>BUYING</b>	1.3210	1.1279	1.2925	0.9219	113.6500	3.7541	6.3747

SOCIAL ISLAMI BANK LTD. DEALING RATES TO PUBLIC (BDT FOR ONE UNIT OF FOREIGN CURRENCIES)

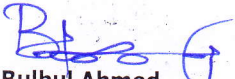
SPOT SELLING		CURRENCY	SPOT BUYING			
TT & OD	B.C		TT CLEAN	T.T.DOC.	OD SIGHT EXPORT BILLS	OD TRANSFER
85.8300	85.8500	USD	84.8500	84.7500	84.7000	84.2200
116.6658	116.6922	GBP	111.0869	110.9669	110.7844	110.2537
100.9920	101.0146	EUR	95.0023	94.9023	94.7437	94.2898
0.7793	0.7795	JPY	0.7166	0.7146	0.7146	0.7112
95.1416	95.1633	CHF	91.0382	91.0362	90.7904	90.3554
23.1257	23.1310	SAR	22.3520	22.3500	22.2911	22.1843
14.6652	14.6684	CNY	12.3104	12.3084	12.2769	12.2181


**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 20.12.2021, 30 DAYS 0.10350, 60 DAYS 0.14425, 90 DAYS 0.21425, 180 DAYS 0.31663,  
1 Year 0.53188.**\*\* 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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**Md. Ahsan Habib**  
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