



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/2021/212

EFFECTIVE DATE : 22 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 22.11.2021

	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	1.3438	1.1274	1.2640	0.9291	114.1400	3.7510	6.3837
BUYING	1.3436	1.1270	1.2641	0.9292	114.1500	3.7512	6.3844

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
118.5884	118.6152	GBP	113.0045	112.8845	112.6968	112.1569
100.9147	100.9373	EUR	94.9260	94.8260	94.6675	94.2140
0.7760	0.7761	JPY	0.7133	0.7113	0.7114	0.7080
94.3797	94.4012	CHF	90.3151	90.3131	90.0693	89.6377
23.1409	23.1462	SAR	22.3694	22.3674	22.3085	22.2017
14.6452	14.6483	CNY	12.2902	12.2882	12.2568	12.1980

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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