

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE  
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER  
BRANCHES OF SIBL**DAILY EXCHANGE RATE CIRCULAR NO.TD/2021/233**

EFFECTIVE DATE : 22 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 22.12.2021**

	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>	1.3254	1.1274	1.2911	0.9242	114.1000	3.7540	6.3724
<b>BUYING</b>	1.3252	1.1273	1.2915	0.9243	114.1200	3.7557	6.3731

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
117.0091	117.0356	GBP	111.4432	111.3232	111.1398	110.6074
100.9147	100.9373	EUR	94.9514	94.8514	94.6929	94.2393
0.7762	0.7764	JPY	0.7135	0.7115	0.7116	0.7082
94.8695	94.8911	CHF	90.7992	90.7972	90.5520	90.1182
23.1226	23.1279	SAR	22.3423	22.3403	22.2815	22.1748
14.6690	14.6722	CNY	12.3138	12.3118	12.2803	12.2214

**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 21.12.2021, 30 DAYS 0.10425, 60 DAYS 0.15875, 90 DAYS 0.21600, 180 DAYS 0.32550,  
1 Year 0.54200.**\*\* 1 US DOLLAR = 1 ACU DOLLAR**[Branch may contact Treasury Front Office for  
Transaction of USD 5,000.00 and above ].**Bulbul Ahmed**  
Senior Assistant Vice President  
223389276,IP: 50213,50214**Md. Ahsan Habib**  
VP & Head of Treasury  
223389276,IP: 50212