



**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/2021/234**

EFFECTIVE DATE : 23-25 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 23.12.2021

	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
<b>SELLING</b>	1.3349	1.1340	1.2843	0.9193	114.1300	3.7540	6.3704
<b>BUYING</b>	1.3348	1.1337	1.2844	0.9194	114.1400	3.7548	6.3710

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
117.8245	117.8512	GBP	112.2578	112.1378	111.9522	111.4158
101.4812	101.5039	EUR	95.4944	95.3944	95.2345	94.7782
0.7760	0.7762	JPY	0.7134	0.7114	0.7114	0.7080
95.3645	95.3863	CHF	91.2884	91.2864	91.0399	90.6038
23.1226	23.1279	SAR	22.3477	22.3457	22.2869	22.1801
14.6733	14.6764	CNY	12.3182	12.3162	12.2846	12.2258

**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

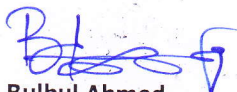
**FOR CASH FOREIGN CURRENCY.**


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

LIBOR AS ON 22.12.2021, 30 DAYS 0.10275, 60 DAYS 0.15488, 90 DAYS 0.21138, 180 DAYS 0.32638, 1 Year 0.55338.

**\*\* 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