



**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/2021/214**

EFFECTIVE DATE : 24 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 24.11.2021

	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
<b>SELLING</b>	1.3375	1.1239	1.2689	0.9339	114.9800	3.7513	6.3916
<b>BUYING</b>	1.3371	1.1235	1.2690	0.9340	115.0000	3.7515	6.3926

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
118.0476	118.0744	GBP	112.4529	112.3329	112.1468	111.6095
100.6143	100.6368	EUR	94.6290	94.5290	94.3714	93.9193
0.7705	0.7707	JPY	0.7078	0.7058	0.7059	0.7025
93.9049	93.9263	CHF	89.8458	89.8438	89.6012	89.1720
23.1391	23.1444	SAR	22.3676	22.3656	22.3067	22.1999
14.6286	14.6317	CNY	12.2732	12.2712	12.2397	12.1811

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

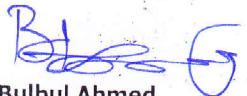
FOR CASH FOREIGN CURRENCY.


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

LIBOR AS ON 23.11.2021, 30 DAYS 0.09200, 60 DAYS 0.14225, 90 DAYS 0.17800, 180 DAYS 0.25188,  
1 Year 0.44900.

\*\* 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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