



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/2021/215

EFFECTIVE DATE : 25-27 November, 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 25.11.2021

	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
SELLING	1.3348	1.1215	1.2654	0.9337	115.3600	3.7507	6.3882
BUYING	1.3345	1.1212	1.2655	0.9338	115.3700	3.7524	6.3887

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
117.8159	117.8426	GBP	112.2323	112.1123	111.9268	111.3906
100.4083	100.4308	EUR	94.4338	94.3338	94.1768	93.7256
0.7680	0.7682	JPY	0.7055	0.7035	0.7035	0.7002
93.9246	93.9460	CHF	89.8653	89.8633	89.6206	89.1913
23.1427	23.1481	SAR	22.3622	22.3602	22.3013	22.1945
14.6357	14.6388	CNY	12.2813	12.2793	12.2478	12.1892

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

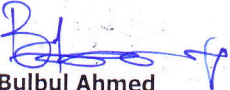
FOR CASH FOREIGN CURRENCY.

SELLING	CURRENCY	BUYING
90.30	USD CASH	89.30
23.00	SAR Cash	22.50
103.00	EURO CASH	100.50

LIBOR AS ON 24.11.2021, 30 DAYS 0.09163, 60 DAYS 0.14213, 90 DAYS 0.18025, 180 DAYS 0.25100, 1 Year 0.44588.

**** 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
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Md. Ahsan Habib
VP & Head of Treasury
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