



**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/2021/237

EFFECTIVE DATE : 28 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 28.12.2021

	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>	1.3431	1.1326	1.2795	0.9175	114.8400	3.7550	6.3717
<b>BUYING</b>	1.3430	1.1322	1.2796	0.9176	114.8600	3.7560	6.3722

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
118.5283	118.5551	GBP	112.9536	112.8336	112.6461	112.1064
101.7111	101.7337	EUR	95.3672	95.2672	95.1076	94.6519
0.7714	0.7716	JPY	0.7087	0.7067	0.7068	0.7034
95.5477	95.5695	CHF	91.4695	91.4675	91.2205	90.7835
23.1165	23.1218	SAR	22.3405	22.3385	22.2797	22.1730
14.6705	14.6736	CNY	12.3157	12.3137	12.2821	12.2233

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 24.12.2021, 30 DAYS 0.10125, 60 DAYS 0.14938, 90 DAYS 0.21788, 180 DAYS 0.34325, 1 Year 0.56713.

\*\* 1 US DOLLAR = 1 ACU DOLLAR

[Branch may contact Treasury Front Office for Transaction of USD 5,000.00 and above ].

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