

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE  
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER  
BRANCHES OF SIBL**DAILY EXCHANGE RATE CIRCULAR NO.TD/2021/238**

EFFECTIVE DATE : 29 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 29.12.2021**

	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	1.1306	1.2819	0.9174	114.8400	3.7556	6.3714
<b>BUYING</b>	1.3430	1.1305	1.2820	0.9175	114.8500	3.7564	6.3719

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	<b>USD</b>	84.8500	84.7500	84.7000	84.2200
118.5283	118.5551	<b>GBP</b>	112.9536	112.8336	112.6461	112.1064
101.5394	101.5620	<b>EUR</b>	95.2229	95.1229	94.9637	94.5088
0.7714	0.7716	<b>JPY</b>	0.7088	0.7068	0.7069	0.7035
95.5579	95.5797	<b>CHF</b>	91.4796	91.4776	91.2305	90.7935
23.1129	23.1182	<b>SAR</b>	22.3381	22.3361	22.2773	22.1706
14.6711	14.6743	<b>CNY</b>	12.3163	12.3143	12.2828	12.2239

**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 ].**Bulbul Ahmed**  
Senior Assistant Vice President  
223389276,IP: 50213,50214**Md. Ahsan Habib**  
VP & Head of Treasury  
223389276,IP: 50212