



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/2021/239

EFFECTIVE DATE: 30 December, 2021 to 01 January, 2022

(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 30.12.2021

	USD PER GBP 1.00	USD PER EUR 1.00	CAD PER USD 1.00	CHF PER USD 1.00	JPY PER USD 1.00	SAR PER USD 1.00
SELLING	1.3489	1.1339	1.2790	0.9155	115.0200	3.7532
BUYING	1.3487	1.1335	1.2794	0.9156	115.0700	3.7549

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.3686	3.6726
BUYING	6.3693	3.6735

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
119.0261	119.0531	GBP	113.4372	113.3172	113.1284	112.5864
101.4726	101.4953	EUR	95.4775	95.3775	95.2176	94.7614
0.7702	0.7704	JPY	0.7074	0.7054	0.7055	0.7021
95.7520	95.7739	CHF	91.6715	91.6695	91.4219	90.9839
23.1275	23.1328	SAR	22.3471	22.3451	22.2863	22.1795
14.6771	14.6802	CNY	12.3217	12.3197	12.2882	12.2293
24.3704	24.3758	AED	22.0979	22.0706	22.0570	21.9264

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

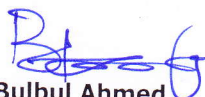
FOR CASH FOREIGN CURRENCY.


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

LIBOR AS ON 29.12.2021, 30 DAYS 0.10425, 60 DAYS 0.15825, 90 DAYS 0.22375, 180 DAYS 0.35438, 1 Year 0.58600.

** 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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