



**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/2021/219**

EFFECTIVE DATE : 01 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 01.12.2021

	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	CNY PER USD 1.00
<b>SELLING</b>	1.3315	1.1333	1.2739	0.9199	113.3900	3.7515	6.3624
<b>BUYING</b>	1.3314	1.1329	1.2740	0.9209	113.4200	3.7517	6.3630

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
117.5326	117.5593	GBP	111.9693	111.8493	111.6645	111.1295
101.4211	101.4438	EUR	95.4266	95.3266	95.1668	94.7109
0.7809	0.7811	JPY	0.7181	0.7161	0.7161	0.7127
95.3036	95.3254	CHF	91.1381	91.1361	90.8900	90.4546
23.1378	23.1432	SAR	22.3664	22.3644	22.3055	22.1987
14.6902	14.6933	CNY	12.3349	12.3329	12.3013	12.2424

**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 30.11.2021, 30 DAYS 0.09400, 60 DAYS 0.13263, 90 DAYS 0.17325, 180 DAYS 0.24325, 1 Year 0.38238.

\*\* 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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