



# 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/2021/220

EFFECTIVE DATE : 02-04 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 02.12.2021

	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
SELLING	1.3294	1.1329	1.2800	0.9193	113.0700	3.7515	6.3691
BUYING	1.3293	1.1328	1.2804	0.9203	113.0900	3.7517	6.3698

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
117.3524	117.3790	GBP	111.7911	111.6711	111.4868	110.9527
101.3868	101.4095	EUR	95.4181	95.3181	95.1583	94.7024
0.7831	0.7833	JPY	0.7203	0.7183	0.7183	0.7149
95.3645	95.3863	CHF	91.1982	91.1962	90.9499	90.5142
23.1378	23.1432	SAR	22.3664	22.3644	22.3055	22.1987
14.6760	14.6791	CNY	12.3207	12.3187	12.2871	12.2283

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 01.12.2021, 30 DAYS 0.10263, 60 DAYS 0.14375, 90 DAYS 0.17463, 180 DAYS 0.26950, 1 Year 0.45825.

\*\* 1 US DOLLAR = 1 ACU DOLLAR

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

**Bulbul Ahmed**  
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