



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/2021/221

EFFECTIVE DATE : 05 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 05.12.2021

	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	1.3235	1.1317	1.2842	0.9178	112.8000	3.7513	6.3758
BUYING	1.3230	1.1313	1.2846	0.9182	112.8300	3.7515	6.3770

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
116.8460	116.8725	GBP	111.2566	111.1366	110.9537	110.4221
101.2838	101.3064	EUR	95.2908	95.1908	95.0314	94.5761
0.7849	0.7851	JPY	0.7220	0.7200	0.7201	0.7166
95.5171	95.5389	CHF	91.4091	91.4071	91.1602	90.7235
23.1391	23.1444	SAR	22.3676	22.3656	22.3067	22.1999
14.6618	14.6650	CNY	12.3056	12.3036	12.2721	12.2133

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 03.12.2021, 30 DAYS 0.10413, 60 DAYS 0.14038, 90 DAYS 0.18763, 180 DAYS 0.27113,
1 Year 0.46150.

** 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