

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE  
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER  
BRANCHES OF SIBL**DAILY EXCHANGE RATE CIRCULAR NO.TD/2021/222**

EFFECTIVE DATE : 06 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 &amp; S.E ASIAN FX MARKET AS ON 06.12.2021

	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
SELLING	1.3240	1.1290	1.2820	0.9205	113.0100	3.7513	6.3686
BUYING	1.3231	1.1289	1.2824	0.9206	113.0200	3.7515	6.3692

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
116.8889	116.9154	GBP	111.2650	111.1450	110.9621	110.4305
101.0521	101.0747	EUR	95.0872	94.9872	94.8283	94.3740
0.7835	0.7837	JPY	0.7208	0.7188	0.7188	0.7153
95.2428	95.2645	CHF	91.1682	91.1662	90.9200	90.4844
23.1391	23.1444	SAR	22.3676	22.3656	22.3067	22.1999
14.6771	14.6802	CNY	12.3219	12.3199	12.2884	12.2295

**USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR**

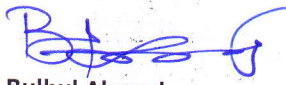
30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
84.2556	83.7613	83.2669	82.7725	81.7838

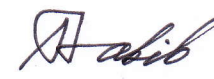
**FOR CASH FOREIGN CURRENCY.**

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].
  
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**Md. Ahsan Habib**  
 VP & Head of Treasury  
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