

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE  
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER  
BRANCHES OF SIBL**DAILY EXCHANGE RATE CIRCULAR NO.TD/2021/207**

EFFECTIVE DATE : 15 November, 2021

***(This is indicative Rate. Deal Rate to be collected from Treasury Front Office before making any transaction for above USD 10,000.00)*****CROSS RATES IN NY YORK CLOSING & S.E ASIAN FX MARKET AS ON 15.11.2021**

	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
<b>SELLING</b>	1.3430	1.1459	1.2536	0.9195	113.8600	3.7504	6.3817
<b>BUYING</b>	1.3428	1.1455	1.2535	0.9196	113.8700	3.7506	6.3821

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	<b>USD</b>	84.8500	84.7500	84.7000	84.2200
118.5197	118.5466	<b>GBP</b>	112.9366	112.8166	112.6291	112.0896
102.5026	102.5255	<b>EUR</b>	96.4957	96.3957	96.2330	95.7720
0.7778	0.7780	<b>JPY</b>	0.7151	0.7131	0.7132	0.7098
95.3442	95.3660	<b>CHF</b>	91.2684	91.2664	91.0199	90.5839
23.1446	23.1499	<b>SAR</b>	22.3730	22.3710	22.3121	22.2052
14.6494	14.6525	<b>CNY</b>	12.2950	12.2930	12.2615	12.2028

**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 12.11.2021, 30 DAYS 0.08913, 60 DAYS 0.11888, 90 DAYS 0.15500, 180 DAYS 0.22600,  
1 Year 0.39850.**\*\* 1 US DOLLAR = 1 ACU DOLLAR**[Branch may contact Treasury Front Office for  
Transaction of USD 10,000.00 and above ].**Kazi Rajibul Islam**  
First Assistant Vice President  
223389276,IP: 50213,50214**Md. Ahsan Habib**  
VP & Head of Treasury  
223389276,IP: 50212