



**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/2021/230**

EFFECTIVE DATE : 19 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 19.12.2021**

|                | USD PER<br>GBP 1.00 | USD PER<br>EUR 1.00 | CAD PER<br>USD 1.00 | CHF PER<br>USD 1.00 | JPY PER<br>USD 1.00 | SAR PER<br>USD 1.00 | CNY PER<br>USD 1.00 |
|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>SELLING</b> | 1.3249              | 1.1243              | 1.2895              | 0.9237              | 113.6700            | 3.7526              | 6.3748              |
| <b>BUYING</b>  | 1.3244              | 1.1239              | 1.2899              | 0.9240              | 113.7000            | 3.7530              | 6.3768              |

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     |
| 116.9662     | 116.9927 | GBP      | 111.3753    | 111.2553 | 111.0722              | 110.5400    |
| 100.6487     | 100.6712 | EUR      | 94.6629     | 94.5629  | 94.4052               | 93.9529     |
| 0.7791       | 0.7793   | JPY      | 0.7163      | 0.7143   | 0.7143                | 0.7109      |
| 94.9198      | 94.9414  | CHF      | 90.8290     | 90.8270  | 90.5817               | 90.1478     |
| 23.1311      | 23.1365  | SAR      | 22.3586     | 22.3566  | 22.2977               | 22.1909     |
| 14.6640      | 14.6671  | CNY      | 12.3060     | 12.3040  | 12.2725               | 12.2138     |

**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 17.12.2021, 30 DAYS 0.10250, 60 DAYS 0.14838, 90 DAYS 0.21263, 180 DAYS 0.31275, 1 Year 0.52963.

**\*\* 1 US DOLLAR = 1 ACU DOLLAR**

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

**Kazi Rajibul Islam**  
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