



**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/2021/231**

EFFECTIVE DATE : 20 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 20.12.2021**

	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
<b>SELLING</b>	1.3227	1.1249	1.2897	0.9235	113.5200	3.7529	6.3782
<b>BUYING</b>	1.3226	1.1248	1.2901	0.9239	113.5500	3.7546	6.3786

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
116.7773	116.8038	GBP	111.2226	111.1026	110.9198	110.3884
100.7002	100.7227	EUR	94.7393	94.6393	94.4814	94.0287
0.7801	0.7803	JPY	0.7172	0.7152	0.7153	0.7119
94.9399	94.9616	CHF	90.8389	90.8369	90.5917	90.1577
23.1293	23.1346	SAR	22.3489	22.3469	22.2881	22.1813
14.6568	14.6599	CNY	12.3023	12.3003	12.2688	12.2100

**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 ].

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