



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/2021/213

EFFECTIVE DATE : 23 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 23.11.2021

	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	1.3395	1.1237	1.2704	0.9326	115.1100	3.7511	6.3848
BUYING	1.3394	1.1236	1.2705	0.9330	115.1200	3.7513	6.3854

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
118.2193	118.2461	GBP	112.6481	112.5281	112.3414	111.8032
100.5972	100.6196	EUR	94.6375	94.5375	94.3798	93.9277
0.7696	0.7698	JPY	0.7071	0.7051	0.7051	0.7018
94.0330	94.0545	CHF	89.9432	89.9412	89.6983	89.2686
23.1403	23.1456	SAR	22.3688	22.3668	22.3079	22.2011
14.6429	14.6460	CNY	12.2881	12.2861	12.2547	12.1960

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 22.11.2021, 30 DAYS 0.09238, 60 DAYS 0.13775, 90 DAYS 0.16963, 180 DAYS 0.24388,
1 Year 0.42563.

** 1 US DOLLAR = 1 ACU DOLLAR

[Branch may contact Treasury Front Office for Transaction of USD 10,000.00 and above].

Bulbul Ahmed
Senior Assistant Vice President
223389276,IP: 50213,50214

Md. Ahsan Habib
VP & Head of Treasury
223389276,IP: 50212