

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER
BRANCHES OF SIBL**DAILY EXCHANGE RATE CIRCULAR NO.TD/2021/236**

EFFECTIVE DATE : 27 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 27.12.2021**

	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	1.3403	1.1315	1.2817	0.9197	114.4500	3.7550	6.3719
BUYING	1.3399	1.1314	1.2819	0.9198	114.4600	3.7556	6.3725

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
118.2879	118.3148	GBP	112.6905	112.5705	112.3837	111.8453
101.6166	101.6393	EUR	95.2993	95.1993	95.0399	94.5845
0.7739	0.7741	JPY	0.7113	0.7093	0.7094	0.7060
95.3239	95.3457	CHF	91.2483	91.2463	90.9999	90.5640
23.1165	23.1218	SAR	22.3429	22.3409	22.2821	22.1754
14.6701	14.6732	CNY	12.3150	12.3130	12.2815	12.2227

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 24.12.2021, 30 DAYS 0.10125, 60 DAYS 0.14938, 90 DAYS 0.21788, 180 DAYS 0.34325,
1 Year 0.56713.**** 1 US DOLLAR = 1 ACU DOLLAR**[Branch may contact Treasury Front Office for
Transaction of USD 5,000.00 and above].**Bulbul Ahmed**
Senior Assistant Vice President
223389276,IP: 50213,50214**Md. Ahsan Habib**
VP & Head of Treasury
223389276,IP: 50212