



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/2021/216

EFFECTIVE DATE : 28 November, 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 28.11.2021

	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
SELLING	1.3344	1.1321	1.2787	0.9239	113.3100	3.7512	6.3924
BUYING	1.3340	1.1317	1.2791	0.9243	113.3400	3.7521	6.3936

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
117.7816	117.8082	GBP	112.1899	112.0699	111.8845	111.3485
101.3181	101.3408	EUR	95.3247	95.2247	95.0652	94.6098
0.7815	0.7817	JPY	0.7186	0.7166	0.7167	0.7132
94.8997	94.9213	CHF	90.7992	90.7972	90.5520	90.1182
23.1397	23.1450	SAR	22.3640	22.3620	22.3031	22.1963
14.6269	14.6300	CNY	12.2711	12.2691	12.2377	12.1791

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

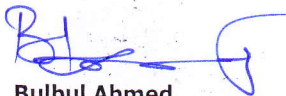
FOR CASH FOREIGN CURRENCY.


SELLING	CURRENCY	BUYING
90.30	USD CASH	89.30
23.00	SAR Cash	22.50
103.00	EURO CASH	100.50

LIBOR AS ON 26.11.2021, 30 DAYS 0.09038, 60 DAYS 0.14100, 90 DAYS 0.17538, 180 DAYS 0.24600, 1 Year 0.41038.

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

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


Bulbul Ahmed
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VP & Head of Treasury
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