

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER
BRANCHES OF SIBL**DAILY EXCHANGE RATE CIRCULAR NO.TD/2021/218**

EFFECTIVE DATE : 30 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 30.11.2021**

	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	1.3321	1.1299	1.2737	0.9223	113.6300	3.7513	6.3715
BUYING	1.3320	1.1298	1.2739	0.9227	113.6400	3.7515	6.3724

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
117.5841	117.6108	GBP	112.0202	111.9002	111.7153	111.1800
101.1293	101.1519	EUR	95.1635	95.0635	94.9045	94.4498
0.7793	0.7795	JPY	0.7167	0.7147	0.7147	0.7113
95.0608	95.0825	CHF	90.9584	90.9564	90.7108	90.2762
23.1391	23.1444	SAR	22.3676	22.3656	22.3067	22.1999
14.6709	14.6741	CNY	12.3152	12.3132	12.2817	12.2229

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 29.11.2021, 30 DAYS 0.09925, 60 DAYS 0.13688, 90 DAYS 0.17088, 180 DAYS 0.24600,
1 Year 0.41988.**** 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