



**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/2021/155**

EFFECTIVE DATE : 01 September, 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 01.09.2021**

	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
<b>SELLING</b>	1.3740	1.1806	1.2617	0.9177	110.1700	3.7506	6.4629
<b>BUYING</b>	1.3738	1.1805	1.2618	0.9178	110.1800	3.7508	6.4636

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
85.2300	85.2500	USD	84.2500	84.1500	84.0992	83.6977
119.8560	119.8835	GBP	114.7427	114.6227	114.4303	113.8821
104.2725	104.2962	EUR	98.7571	98.6571	98.4883	98.0164
0.7976	0.7978	JPY	0.7347	0.7327	0.7327	0.7291
94.8735	94.8953	CHF	90.7956	90.7936	90.5484	90.1146
22.9834	22.9887	SAR	22.2119	22.2099	22.1514	22.0453
14.3876	14.3907	CNY	12.0345	12.0325	12.0018	11.9443

**USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR**

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
83.6591	83.1683	82.6774	82.1865	81.2048

**FOR CASH FOREIGN CURRENCY.**

SELLING	CURRENCY	BUYING
87.70	USD CASH	86.50
23.00	SAR Cash	22.50
103.00	EURO CASH	100.50

LIBOR AS ON 31.08.2021, 30 DAYS 0.08250, 60 DAYS 0.09525, 90 DAYS 0.11963, 180 DAYS 0.14963, 1 Year 0.22788.

\*\* 1 US DOLLAR = 1 ACU DOLLAR

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

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