



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/2021/137

EFFECTIVE DATE : August 2, 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 02.08.2021

	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	1.3898	1.1874	1.2475	0.9056	109.6700	3.7503	6.4649
BUYING	1.3897	1.1870	1.2476	0.9057	109.7000	3.7505	6.4655

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
84.9300	84.9500	USD	83.9500	83.8500	83.8000	83.4000
120.7857	120.8135	GBP	115.6653	115.5453	115.3504	114.7978
104.4959	104.5196	EUR	98.9487	98.8487	98.6793	98.2065
0.7984	0.7986	JPY	0.7353	0.7333	0.7333	0.7298
95.7831	95.8052	CHF	91.6907	91.6887	91.4411	91.0031
22.9052	22.9105	SAR	22.1337	22.1317	22.0734	21.9677
14.3371	14.3402	CNY	11.9843	11.9823	11.9517	11.8944

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
83.3609	82.8718	82.3826	81.8935	80.9153

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 30.07.2021, 30 DAYS 0.09050, 60 DAYS 0.10338, 90 DAYS 0.11775, 180 DAYS 0.15313,
 1 Year 0.23513.

** 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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