



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/2021/138

EFFECTIVE DATE : 03-04, August, 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 03.08.2021

	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	1.3894	1.1876	1.2512	0.9053	109.2600	3.7510	6.4645
BUYING	1.3893	1.1874	1.2516	0.9054	109.2800	3.7512	6.4654

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
120.7517	120.7795	GBP	115.6317	115.5117	115.3170	114.7645
104.5129	104.5366	EUR	98.9822	98.8822	98.7128	98.2399
0.8013	0.8015	JPY	0.7382	0.7362	0.7362	0.7327
95.8142	95.8363	CHF	91.7214	91.7194	91.4718	91.0335
22.9010	22.9063	SAR	22.1295	22.1275	22.0693	21.9635
14.3379	14.3410	CNY	11.9845	11.9825	11.9519	11.8946

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 02.08.2021, 30 DAYS 0.08963, 60 DAYS 0.10850, 90 DAYS 0.12375, 180 DAYS 0.15663, 1 Year 0.23238.

** 1 US DOLLAR = 1 ACU DOLLAR

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

Bulbul Ahmed
 Senior Assistant Vice President
 9559276,IP: 50213,50214

Md. Ahsan Habib
 VP & Head of Treasury
 9559276,IP: 50213,50214