



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/2021/139

EFFECTIVE DATE : 05-07, 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 05.08.2021

	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	1.3892	1.1836	1.2524	0.9074	109.6700	3.7510	6.4637
BUYING	1.3891	1.1832	1.2528	0.9075	109.7000	3.7512	6.4642

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
120.7348	120.7625	GBP	115.6149	115.4949	115.3002	114.7478
104.1731	104.1968	EUR	98.6296	98.5296	98.3611	97.8899
0.7984	0.7986	JPY	0.7353	0.7333	0.7333	0.7298
95.5971	95.6191	CHF	91.5069	91.5049	91.2578	90.8206
22.9010	22.9063	SAR	22.1295	22.1275	22.0693	21.9635
14.3395	14.3426	CNY	11.9869	11.9849	11.9543	11.8970

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 04.08.2021, 30 DAYS 0.08925, 60 DAYS 0.10675, 90 DAYS 0.12175, 180 DAYS 0.15500,
1 Year 0.22988.

** 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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