



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/2021/157

EFFECTIVE DATE : 05 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 05.09.2021

| | 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 |
| SELLING | 1.3869 | 1.1884 | 1.2518 | 0.9135 | 109.7300 | 3.7499 | 6.4528 |
| BUYING | 1.3864 | 1.1882 | 1.2522 | 0.9138 | 109.7600 | 3.7507 | 6.4530 |

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 |
| 120.9555 | 120.9832 | GBP | 115.8042 | 115.6842 | 115.4890 | 114.9357 |
| 104.9373 | 104.9611 | EUR | 99.4059 | 99.3059 | 99.1352 | 98.6603 |
| 0.8007 | 0.8009 | JPY | 0.7376 | 0.7356 | 0.7356 | 0.7321 |
| 95.3005 | 95.3224 | CHF | 91.1974 | 91.1954 | 90.9492 | 90.5134 |
| 22.9876 | 22.9929 | SAR | 22.2125 | 22.2105 | 22.1520 | 22.0459 |
| 14.4082 | 14.4113 | CNY | 12.0559 | 12.0539 | 12.0231 | 11.9655 |

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 |

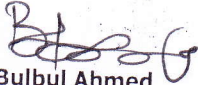
FOR CASH FOREIGN CURRENCY.


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

LIBOR AS ON 03.09.2021, 30 DAYS 0.08288, 60 DAYS 0.09613, 90 DAYS 0.11550, 180 DAYS 0.14838, 1 Year 0.22275.

** 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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