

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER
BRANCHES OF SIBL**DAILY EXCHANGE RATE CIRCULAR NO.TD/2021/179**

EFFECTIVE DATE : 05 October, 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 05.10.2021**

	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	1.3593	1.1600	1.2613	0.9264	111.1700	3.7504	6.4452
BUYING	1.3592	1.1597	1.2618	0.9265	111.2000	3.7506	6.4481

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
85.5300	85.5500	USD	84.5500	84.4500	84.4000	83.9200
119.0109	119.0381	GBP	113.9204	113.8004	113.6102	113.0660
102.8648	102.8880	EUR	97.3526	97.2526	97.0876	96.6225
0.7934	0.7935	JPY	0.7303	0.7283	0.7284	0.7249
94.3251	94.3467	CHF	90.2574	90.2554	90.0117	89.5805
23.0646	23.0699	SAR	22.2931	22.2911	22.2324	22.1259
14.4703	14.4734	CNY	12.1124	12.1104	12.0794	12.0215

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
83.9574	83.4648	82.9721	82.4795	81.4943

FOR CASH FOREIGN CURRENCY.

SELLING	CURRENCY	BUYING
89.00	USD CASH	88.00
23.00	SAR Cash	22.50
103.00	EURO CASH	100.50

LIBOR AS ON 04.10.2021, 30 DAYS 0.07788, 60 DAYS 0.10588, 90 DAYS 0.12663, 180 DAYS 0.15550,
1 Year 0.23200.

** 1 US DOLLAR = 1 ACU DOLLAR

[Branch may contact Treasury Front Office for
Transaction of USD 10,000.00 and above].**Kazi Rajibul Islam**
First Assistant Vice President
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