

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER
BRANCHES OF SIBL**DAILY EXCHANGE RATE CIRCULAR NO.TD/2021/158**

EFFECTIVE DATE : 06 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 06.09.2021**

	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	1.3852	1.1870	1.2540	0.9149	109.8300	3.7504	6.4543
BUYING	1.3851	1.1866	1.2541	0.9150	109.8400	3.7506	6.4548

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
120.8106	120.8383	GBP	115.6947	115.5747	115.3797	114.8270
104.8180	104.8418	EUR	99.2711	99.1711	99.0008	98.5265
0.8000	0.8002	JPY	0.7370	0.7350	0.7350	0.7315
95.1577	95.1796	CHF	91.0765	91.0745	90.8286	90.3934
22.9846	22.9899	SAR	22.2131	22.2111	22.1526	22.0465
14.4052	14.4082	CNY	12.0523	12.0503	12.0195	11.9619

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].**Bulbul Ahmed**
Senior Assistant Vice President
223389276, IP: 50213, 50214**Md. Ahsan Habib**
VP & Head of Treasury
223389276, IP: 50213, 50214