

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER
BRANCHES OF SIBL**DAILY EXCHANGE RATE CIRCULAR NO.TD/2021/125**

EFFECTIVE DATE : July 07, 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 07.07.2021**

	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	1.3803	1.1826	1.2461	0.9235	110.6300	3.7507	6.4699
BUYING	1.3801	1.1825	1.2462	0.9243	110.6400	3.7509	6.4705

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
119.9789	120.0065	GBP	114.8594	114.7394	114.5467	113.9979
104.0882	104.1119	EUR	98.5709	98.4709	98.3025	97.8316
0.7917	0.7919	JPY	0.7288	0.7268	0.7268	0.7233
93.9653	93.9870	CHF	89.8255	89.8235	89.5810	89.1518
22.9028	22.9081	SAR	22.1313	22.1293	22.0710	21.9653
14.3269	14.3300	CNY	11.9743	11.9723	11.9417	11.8845

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 06.07.2021, 30 DAYS 0.10213, 60 DAYS 0.11625, 90 DAYS 0.13488, 180 DAYS 0.16638,
1 Year 0.24225.**** 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: 50212