

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER
BRANCHES OF SIBLDAILY EXCHANGE RATE CIRCULAR NO.TD/2021/159

EFFECTIVE DATE : 07 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 07.09.2021

	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	1.3847	1.1880	1.2532	0.9140	109.8100	3.7503	6.4544
BUYING	1.3846	1.1876	1.2533	0.9141	109.8200	3.7505	6.4550

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
120.7680	120.7957	GBP	115.6526	115.5326	115.3377	114.7852
104.9032	104.9270	EUR	99.3553	99.2553	99.0848	98.6101
0.8002	0.8003	JPY	0.7372	0.7352	0.7352	0.7316
95.2495	95.2713	CHF	91.1672	91.1652	90.9190	90.4834
22.9852	22.9905	SAR	22.2137	22.2117	22.1532	22.0471
14.4049	14.4080	CNY	12.0519	12.0499	12.0191	11.9615

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 06.09.2021, 30 DAYS 0.08300, 60 DAYS 0.09600, 90 DAYS 0.11463, 180 DAYS 0.14875,
1 Year 0.21950.

** 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
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VP & Head of Treasury
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