



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/2021/126

EFFECTIVE DATE : July 08-11, 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 08.07.2021

	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	1.3787	1.1794	1.2517	0.9254	110.5200	3.7505	6.4778
BUYING	1.3786	1.1793	1.2521	0.9255	110.5500	3.7507	6.4786

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
119.8430	119.8706	GBP	114.7335	114.6135	114.4211	113.8730
103.8164	103.8400	EUR	98.3022	98.2022	98.0346	97.5650
0.7925	0.7926	JPY	0.7294	0.7274	0.7274	0.7239
93.7765	93.7981	CHF	89.7077	89.7057	89.4635	89.0349
22.9040	22.9093	SAR	22.1325	22.1305	22.0722	21.9665
14.3109	14.3140	CNY	11.9580	11.9560	11.9255	11.8684

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 07.07.2021, 30 DAYS 0.10288, 60 DAYS 0.11813, 90 DAYS 0.12388, 180 DAYS 0.16225, 1 Year 0.24038.

**** 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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