

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE  
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER  
BRANCHES OF SIBLDAILY EXCHANGE RATE CIRCULAR NO.TD/2021/142

EFFECTIVE DATE : 11, August, 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 &amp; S.E ASIAN FX MARKET AS ON 11.08.2021

	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	1.3831	1.1720	1.2524	0.9223	110.6300	3.7501	6.4817
BUYING	1.3830	1.1719	1.2528	0.9231	110.6400	3.7503	6.4819

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 SIGHT EXPORT BILLS	OD TRANSFER
84.9300	84.9500	USD	83.9500	83.8500	83.8000	83.4000
120.2167	120.2443	GBP	115.1029	114.9829	114.7895	114.2396
103.1880	103.2114	EUR	97.6810	97.5810	97.4151	96.9484
0.7917	0.7919	JPY	0.7288	0.7268	0.7268	0.7233
94.0850	94.1067	CHF	89.9436	89.9416	89.6987	89.2690
22.9064	22.9117	SAR	22.1349	22.1329	22.0746	21.9689
14.3030	14.3061	CNY	11.9514	11.9494	11.9189	11.8618

**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 10.08.2021, 30 DAYS 0.09650, 60 DAYS 0.10875, 90 DAYS 0.12275, 180 DAYS 0.15625,  
1 Year 0.23963.

\*\* 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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