



SOCIAL ISLAMI BANK LIMITED
TREASURY FRONT OFFICE
HEAD OFFICE, DHAKA

FOR USE OF THE AUTHORIZED DEALER
BRANCHES OF SIBL

10DAILY EXCHANGE RATE CIRCULAR NO.TD/2021/111

EFFECTIVE DATE : June 15,2021

(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 15.06.2021

	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	1.4115	1.2125	1.2134	0.8992	110.0600	3.7494	6.4043
BUYING	1.4111	1.2124	1.2138	0.8996	110.1100	3.7511	6.4049

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
122.6287	122.6569	GBP	117.4618	117.3418	117.1421	116.5809
106.6276	106.6519	EUR	101.0810	100.9810	100.8058	100.3229
0.7957	0.7959	JPY	0.7324	0.7304	0.7304	0.7269
96.4506	96.4729	CHF	92.3193	92.3173	92.0679	91.6269
22.9106	22.9160	SAR	22.1301	22.1281	22.0699	21.9641
14.4614	14.4645	CNY	12.1072	12.1052	12.0742	12.0163

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 14.06.2021, 30 DAYS 0.07463, 60 DAYS 0.10263, 90 DAYS 0.11800, 180 DAYS 0.15038, 1 Year 0.23750.

**** 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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