

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER
BRANCHES OF SIBL**DAILY EXCHANGE RATE CIRCULAR NO.TD/2021/112**

EFFECTIVE DATE : June 16,2021

(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 16.06.2021

	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	1.4085	1.2126	1.2172	0.8988	110.0900	3.7510	6.4037
BUYING	1.4083	1.2122	1.2176	0.8989	110.1000	3.7512	6.4045

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
122.3739	122.4021	GBP	117.2268	117.1068	116.9077	116.3476
106.6361	106.6604	EUR	101.0642	100.9642	100.7891	100.3062
0.7955	0.7956	JPY	0.7325	0.7305	0.7305	0.7270
96.4927	96.5149	CHF	92.3919	92.3899	92.1404	91.6990
22.9010	22.9063	SAR	22.1295	22.1275	22.0693	21.9635
14.4626	14.4658	CNY	12.1080	12.1060	12.0750	12.0172

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 15.06.2021, 30 DAYS 0.08175, 60 DAYS 0.10900, 90 DAYS 0.12475, 180 DAYS 0.15263,
1 Year 0.23325.**** 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