



**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/2021/145**

EFFECTIVE DATE : 17 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 & S.E ASIAN FX MARKET AS ON 17.08.2021**

	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
<b>SELLING</b>	1.3816	1.1771	1.2597	0.9130	109.3000	3.7504	6.4788
<b>BUYING</b>	1.3815	1.1767	1.2598	0.9138	109.3200	3.7506	6.4799

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
120.0893	120.1169	GBP	114.9769	114.8569	114.6639	114.1146
103.6211	103.6446	EUR	98.0840	97.9840	97.8170	97.3483
0.8010	0.8012	JPY	0.7379	0.7359	0.7359	0.7324
95.0230	95.0449	CHF	90.8691	90.8671	90.6218	90.1876
22.9046	22.9099	SAR	22.1331	22.1311	22.0728	21.9671
14.3089	14.3120	CNY	11.9554	11.9534	11.9229	11.8658

**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 16.08.2021, 30 DAYS 0.08850, 60 DAYS 0.10475, 90 DAYS 0.12450, 180 DAYS 0.15538, 1 Year 0.23675.

**\*\* 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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