



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/2021/189

EFFECTIVE DATE : 19-20 October, 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 19.10.2021

	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	1.3768	1.1651	1.2345	0.9210	114.0900	3.7507	6.4104
BUYING	1.3767	1.1650	1.2346	0.9211	114.1100	3.7509	6.4115

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
85.6800	85.7000	USD	84.7000	84.6000	84.5500	84.0700
120.7142	120.7418	GBP	115.6065	115.4865	115.2918	114.7394
103.4758	103.4991	EUR	97.9755	97.8755	97.7088	97.2407
0.7750	0.7752	JPY	0.7123	0.7103	0.7103	0.7069
95.0293	95.0510	CHF	90.9553	90.9533	90.7077	90.2731
23.1027	23.1081	SAR	22.3312	22.3292	22.2705	22.1638
14.5658	14.5689	CNY	12.2106	12.2086	12.1774	12.1191

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
84.1065	83.6130	83.1195	82.6260	81.6390

FOR CASH FOREIGN CURRENCY.

SELLING	CURRENCY	BUYING
89.00	USD CASH	88.00
23.00	SAR Cash	22.50
103.00	EURO CASH	100.50

LIBOR AS ON 18.10.2021, 30 DAYS 0.08563, 60 DAYS 0.10363, 90 DAYS 0.13150, 180 DAYS 0.16625,
1 Year 0.30213.

** 1 US DOLLAR = 1 ACU DOLLAR

[Branch may contact Treasury Front Office for Transaction of USD 10,000.00 and above].

Kazi Rajibul Islam
First Assistant Vice President
223389276,IP: 50213,50214

Md. Ahsan Habib
VP & Head of Treasury
223389276,IP: 50212