



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/2021/114

EFFECTIVE DATE : June 20,2021

(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 20.06.2021

	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	1.3813	1.1864	1.2466	0.9224	110.1900	3.7499	6.4525
BUYING	1.3809	1.1860	1.2470	0.9228	110.2000	3.7507	6.4537

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
120.0638	120.0914	GBP	114.9266	114.8066	114.6137	114.0646
104.4110	104.4347	EUR	98.8647	98.7647	98.5956	98.1232
0.7948	0.7949	JPY	0.7318	0.7298	0.7298	0.7263
94.0750	94.0967	CHF	89.9731	89.9711	89.7282	89.2983
22.9076	22.9129	SAR	22.1325	22.1305	22.0722	21.9665
14.3623	14.3654	CNY	12.0080	12.0060	11.9754	11.9180

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 18.06.2021, 30 DAYS 0.09100, 60 DAYS 0.11850, 90 DAYS 0.13488, 180 DAYS 0.15625,

1 Year 0.24013.

**** 1 US DOLLAR = 1 ACU DOLLAR**

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

Bulbul Ahmed
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VP & Head of Treasury
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