

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER
BRANCHES OF SIBL**DAILY EXCHANGE RATE CIRCULAR NO.TD/2021/168**

EFFECTIVE DATE : 20 September, 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 20.09.2021

	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	1.3714	1.1715	1.2790	0.9321	109.9200	3.7501	6.4655
BUYING	1.3713	1.1711	1.2791	0.9325	109.9300	3.7503	6.4670

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
85.2800	85.3000	USD	84.3000	84.2000	84.1490	83.7474
119.7030	119.7304	GBP	114.6006	114.4806	114.2886	113.7411
103.5555	103.5790	EUR	98.0237	97.9237	97.7569	97.2886
0.7998	0.8000	JPY	0.7369	0.7349	0.7348	0.7313
93.4923	93.5138	CHF	89.4021	89.4001	89.1588	88.7316
22.9997	23.0051	SAR	22.2282	22.2262	22.1677	22.0615
14.3900	14.3931	CNY	12.0354	12.0334	12.0026	11.9451

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
83.7088	83.2177	82.7265	82.2353	81.2530

FOR CASH FOREIGN CURRENCY.

SELLING	CURRENCY	BUYING
88.00	USD CASH	86.80
23.00	SAR Cash	22.50
103.00	EURO CASH	100.50

LIBOR AS ON 17.09.2021, 30 DAYS 0.08350, 60 DAYS 0.10188, 90 DAYS 0.12388, 180 DAYS 0.15225,
1 Year 0.22438.

** 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
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VP & Head of Treasury
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