



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/2021/116

EFFECTIVE DATE : June 22,2021

(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 22.06.2021

	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	1.3914	1.1912	1.2371	0.9189	110.4000	3.7501	6.4639
BUYING	1.3913	1.1911	1.2372	0.9193	110.4300	3.7503	6.4651

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
120.9216	120.9494	GBP	115.7996	115.6796	115.4844	114.9311
104.8186	104.8424	EUR	99.2928	99.1928	99.0225	98.5481
0.7933	0.7935	JPY	0.7302	0.7282	0.7282	0.7247
94.4257	94.4475	CHF	90.3195	90.3175	90.0736	89.6421
22.9064	22.9117	SAR	22.1349	22.1329	22.0746	21.9689
14.3391	14.3422	CNY	11.9851	11.9831	11.9525	11.8952

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 21.06.2021, 30 DAYS 0.09588, 60 DAYS 0.11838, 90 DAYS 0.13788, 180 DAYS 0.16375,
1 Year 0.25088.

** 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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Md. Ahsan Habib
VP & Head of Treasury
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