



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/2021/148

EFFECTIVE DATE : 22 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 22.08.2021

	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
SELLING	1.3624	1.1698	1.2821	0.9171	109.8000	3.7499	6.5012
BUYING	1.3621	1.1696	1.2825	0.9172	109.8300	3.7507	6.5018

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
85.1800	85.2000	USD	84.2000	84.1000	84.0493	83.6481
118.7992	118.8265	GBP	113.6888	113.5688	113.3793	112.8362
103.2936	103.3170	EUR	97.7803	97.6803	97.5141	97.0470
0.7998	0.8000	JPY	0.7366	0.7346	0.7346	0.7311
94.8797	94.9015	CHF	90.8011	90.7991	90.5540	90.1201
22.9743	22.9796	SAR	22.1991	22.1971	22.1387	22.0326
14.3022	14.3053	CNY	11.9503	11.9483	11.9177	11.8606

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
83.6094	83.1188	82.6283	82.1377	81.1565

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 20.08.2021, 30 DAYS 0.08588, 60 DAYS 0.10063, 90 DAYS 0.12838, 180 DAYS 0.15263, 1 Year 0.23663.

** 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
223389276,IP: 50213,50214

Md. Ahsan Habib
VP & Head of Treasury
223389276,IP: 50213,50214