

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER
BRANCHES OF SIBL**DAILY EXCHANGE RATE CIRCULAR NO.TD/2021/117**

EFFECTIVE DATE : June 23,2021

(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 23.06.2021**

	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	1.3933	1.1923	1.2323	0.9194	110.7800	3.7492	6.4801
BUYING	1.3929	1.1919	1.2324	0.9198	110.8100	3.7509	6.4808

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
121.0830	121.1108	GBP	115.9340	115.8140	115.6184	115.0645
104.9120	104.9359	EUR	99.3600	99.2600	99.0895	98.6148
0.7907	0.7908	JPY	0.7276	0.7256	0.7256	0.7221
94.3755	94.3972	CHF	90.2698	90.2678	90.0241	89.5928
22.9118	22.9172	SAR	22.1313	22.1293	22.0710	21.9653
14.3063	14.3094	CNY	11.9536	11.9516	11.9211	11.8640

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 22.06.2021, 30 DAYS 0.09075, 60 DAYS 0.11675, 90 DAYS 0.13375, 180 DAYS 0.16063,
1 Year 0.24563.**** 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
9559276, IP: 50213,50214**Md. Ahsan Habib**
VP & Head of Treasury
9559276,IP: 50212