



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/2021/149

EFFECTIVE DATE : 23 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 23.08.2021

	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	1.3651	1.1722	1.2770	0.9160	109.8500	3.7502	6.4902
BUYING	1.3647	1.1718	1.2771	0.9164	109.9000	3.7504	6.4910

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
85.2300	85.2500	USD	84.2500	84.1500	84.0992	83.6977
119.0975	119.1248	GBP	113.9760	113.8560	113.6657	113.1212
103.5566	103.5801	EUR	98.0242	97.9242	97.7573	97.2890
0.7999	0.8001	JPY	0.7366	0.7346	0.7346	0.7311
95.0459	95.0677	CHF	90.9358	90.9338	90.6883	90.2538
22.9858	22.9911	SAR	22.2143	22.2123	22.1538	22.0477
14.3321	14.3352	CNY	11.9795	11.9775	11.9469	11.8897

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
83.6591	83.1683	82.6774	82.1865	81.2048

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].

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