



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/2021/118

EFFECTIVE DATE : June 24-26,2021

(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 24.06.2021

	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	1.3959	1.1926	1.2304	0.9193	111.0000	3.7493	6.4803
BUYING	1.3958	1.1922	1.2308	0.9194	111.0100	3.7510	6.4817

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
84.9300	84.9500	USD	83.9500	83.8500	83.8000	83.4000
121.3038	121.3317	GBP	116.1774	116.0574	115.8611	115.3061
104.9375	104.9614	EUR	99.3852	99.2852	99.1146	98.6398
0.7891	0.7893	JPY	0.7262	0.7242	0.7243	0.7208
94.3855	94.4073	CHF	90.3095	90.3075	90.0637	89.6322
22.9112	22.9166	SAR	22.1307	22.1287	22.0705	21.9647
14.3059	14.3090	CNY	11.9518	11.9498	11.9193	11.8622

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 23.06.2021, 30 DAYS 0.09150, 60 DAYS 0.12013, 90 DAYS 0.14725, 180 DAYS 0.15938, 1 Year 0.24350.

** 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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