



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/2021/150

EFFECTIVE DATE : 24 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 24.08.2021

	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	1.3720	1.1738	1.2649	0.9130	109.7500	3.7502	6.4817
BUYING	1.3716	1.1737	1.2653	0.9134	109.7800	3.7504	6.4823

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
119.6856	119.7130	GBP	114.5573	114.4373	114.2454	113.6981
103.6930	103.7165	EUR	98.1842	98.0842	97.9169	97.4478
0.8006	0.8008	JPY	0.7374	0.7354	0.7354	0.7319
95.3516	95.3735	CHF	91.2378	91.2358	90.9894	90.5535
22.9858	22.9911	SAR	22.2143	22.2123	22.1538	22.0477
14.3493	14.3524	CNY	11.9969	11.9949	11.9643	11.9070

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 23.08.2021, 30 DAYS 0.08438, 60 DAYS 0.10163, 90 DAYS 0.12925, 180 DAYS 0.15300, 1 Year 0.23700.

** 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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