



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/2021/191

EFFECTIVE DATE : 24 October, 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 24.10.2021

	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	1.3763	1.1651	1.2359	0.9158	113.4600	3.7507	6.3839
BUYING	1.3758	1.1647	1.2363	0.9162	113.4900	3.7509	6.3860

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
85.6800	85.7000	USD	84.7000	84.6000	84.5500	84.0700
120.6714	120.6989	GBP	115.5303	115.4103	115.2158	114.6638
103.4758	103.4991	EUR	97.9501	97.8501	97.6834	97.2155
0.7792	0.7793	JPY	0.7163	0.7143	0.7144	0.7109
95.5575	95.5794	CHF	91.4471	91.4451	91.1981	90.7612
23.1027	23.1081	SAR	22.3312	22.3292	22.2705	22.1638
14.6213	14.6244	CNY	12.2634	12.2614	12.2300	12.1714

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
84.1065	83.6130	83.1195	82.6260	81.6390

FOR CASH FOREIGN CURRENCY.

SELLING	CURRENCY	BUYING
89.00	USD CASH	88.00
23.00	SAR Cash	22.50
103.00	EURO CASH	100.50

LIBOR AS ON 21.10.2021, 30 DAYS 0.08788, 60 DAYS 0.10213, 90 DAYS 0.12488, 180 DAYS 0.17200,
 1 Year 0.31688.

** 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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