



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/2021/132

EFFECTIVE DATE : July 25, 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 25.07.2021

	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	1.3751	1.1775	1.2556	0.9190	110.5400	3.7508	6.4808
BUYING	1.3746	1.1771	1.2560	0.9194	110.5700	3.7510	6.4819

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
119.5372	119.5647	GBP	114.3977	114.2777	114.0863	113.5397
103.6551	103.6786	EUR	98.1175	98.0175	97.8504	97.3817
0.7923	0.7925	JPY	0.7292	0.7272	0.7273	0.7238
94.4157	94.4374	CHF	90.3095	90.3075	90.0637	89.6322
22.9022	22.9075	SAR	22.1307	22.1287	22.0705	21.9647
14.3049	14.3079	CNY	11.9514	11.9494	11.9189	11.8618

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 23.07.2021, 30 DAYS 0.08613, 60 DAYS 0.11100, 90 DAYS 0.12888, 180 DAYS 0.15850,
 1 Year 0.24138.

** 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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