



**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/2021/192

EFFECTIVE DATE : 25 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 25.10.2021

|                | 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 |
| <b>SELLING</b> | 1.3785   | 1.1663   | 1.2349   | 0.9151   | 113.6300 | 3.7507   | 6.3819   |
| <b>BUYING</b>  | 1.3781   | 1.1660   | 1.2350   | 0.9152   | 113.6400 | 3.7509   | 6.3832   |

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  | <b>USD</b> | 84.7000     | 84.6000  | 84.5500         | 84.0700           |
| 120.8599     | 120.8875 | <b>GBP</b> | 115.7251    | 115.6051 | 115.4100        | 114.8571          |
| 103.5786     | 103.6019 | <b>EUR</b> | 98.0602     | 97.9602  | 97.7933         | 97.3247           |
| 0.7780       | 0.7782   | <b>JPY</b> | 0.7153      | 0.7133   | 0.7134          | 0.7100            |
| 95.6291      | 95.6510  | <b>CHF</b> | 91.5481     | 91.5461  | 91.2989         | 90.8615           |
| 23.1027      | 23.1081  | <b>SAR</b> | 22.3312     | 22.3292  | 22.2705         | 22.1638           |
| 14.6255      | 14.6286  | <b>CNY</b> | 12.2692     | 12.2672  | 12.2358         | 12.1772           |

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 22.10.2021, 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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