



**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/2021/133

EFFECTIVE DATE : July 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 26.07.2021

	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>	1.3751	1.1779	1.2578	0.9188	110.3300	3.7510	6.4839
<b>BUYING</b>	1.3747	1.1778	1.2579	0.9189	110.3500	3.7512	6.4850

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	114.4061	114.2861	114.0946	113.5480
103.6890	103.7126	EUR	98.1763	98.0763	97.9091	97.4400
0.7938	0.7940	JPY	0.7308	0.7288	0.7288	0.7253
94.4358	94.4576	CHF	90.3592	90.3572	90.1133	89.6815
22.9010	22.9063	SAR	22.1295	22.1275	22.0693	21.9635
14.2986	14.3017	CNY	11.9453	11.9433	11.9127	11.8557

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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