



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/2021/172

EFFECTIVE DATE : 26 September, 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 26.09.2021

	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	1.3683	1.1718	1.2652	0.9239	110.7200	3.7506	6.4660
BUYING	1.3678	1.1714	1.2657	0.9243	110.7500	3.7512	6.4674

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
85.3300	85.3500	USD	84.3500	84.2500	84.1989	83.7970
119.5070	119.5344	GBP	114.3739	114.2539	114.0626	113.5161
103.6397	103.6631	EUR	98.1076	98.0076	97.8405	97.3718
0.7947	0.7949	JPY	0.7316	0.7296	0.7296	0.7261
94.3585	94.3801	CHF	90.2582	90.2562	90.0125	89.5813
23.0100	23.0154	SAR	22.2361	22.2341	22.1756	22.0694
14.3967	14.3998	CNY	12.0423	12.0403	12.0096	11.9520

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
83.7585	83.2671	82.7756	82.2842	81.3013

FOR CASH FOREIGN CURRENCY.

SELLING	CURRENCY	BUYING
88.00	USD CASH	86.80
23.00	SAR Cash	22.50
103.00	EURO CASH	100.50

LIBOR AS ON 24.09.2021, 30 DAYS 0.08513, 60 DAYS 0.10650, 90 DAYS 0.13225, 180 DAYS 0.15538, 1 Year 0.22963.

**** 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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