



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/2021/119

EFFECTIVE DATE : June 27,2021

(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 27.06.2021

	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	1.3881	1.1937	1.2292	0.9175	110.7700	3.7500	6.4545
BUYING	1.3876	1.1933	1.2296	0.9179	110.8100	3.7506	6.4580

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
120.6413	120.6691	GBP	115.4890	115.3690	115.1746	114.6229
105.0309	105.0548	EUR	99.4775	99.3775	99.2067	98.7315
0.7907	0.7909	JPY	0.7276	0.7256	0.7256	0.7221
94.5668	94.5886	CHF	90.4588	90.4568	90.2125	89.7803
22.9070	22.9123	SAR	22.1331	22.1311	22.0728	21.9671
14.3583	14.3614	CNY	11.9994	11.9974	11.9667	11.9094

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

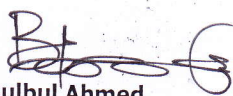
FOR CASH FOREIGN CURRENCY.


SELLING	CURRENCY	BUYING
87.70	USD CASH	86.50
23.00	SAR Cash	22.50
103.00	EURO CASH	100.50

LIBOR AS ON 25.06.2021, 30 DAYS 0.09613, 60 DAYS 0.11613, 90 DAYS 0.14600, 180 DAYS 0.16550,
 1 Year 0.24925.

**** 1 US DOLLAR = 1 ACU DOLLAR**

[Branch may contact Treasury Front Office for Transaction of USD 10,000.00 and above].


Bulbul Ahmed
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 VP & Head of Treasury
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