



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/2021/134

EFFECTIVE DATE : July 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 27.07.2021

	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	1.3829	1.1805	1.2544	0.9159	110.1700	3.7510	6.4758
BUYING	1.3827	1.1804	1.2546	0.9160	110.2000	3.7512	6.4763

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 SIGHT EXPORT BILLS	OD TRANSFER
84.9300	84.9500	USD	83.9500	83.8500	83.8000	83.4000
120.1997	120.2274	GBP	115.0777	114.9577	114.7644	114.2146
103.9099	103.9335	EUR	98.3946	98.2946	98.1267	97.6566
0.7949	0.7951	JPY	0.7318	0.7298	0.7298	0.7263
94.7285	94.7503	CHF	90.6485	90.6465	90.4017	89.9686
22.9010	22.9063	SAR	22.1295	22.1275	22.0693	21.9635
14.3150	14.3181	CNY	11.9626	11.9606	11.9301	11.8729

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 26.07.2021, 30 DAYS 0.08725, 60 DAYS 0.11025, 90 DAYS 0.13163, 180 DAYS 0.15725, 1 Year 0.23863.

** 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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