



**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/2021/194**

EFFECTIVE DATE : 27 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 27.10.2021

	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
<b>SELLING</b>	1.3773	1.1605	1.2384	0.9188	113.9400	3.7507	6.3840
<b>BUYING</b>	1.3772	1.1602	1.2388	0.9196	113.9600	3.7509	6.3846

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
85.6800	85.7000	USD	84.7000	84.6000	84.5500	84.0700
120.7571	120.7846	GBP	115.6488	115.5288	115.3340	114.7815
103.0816	103.1049	EUR	97.5689	97.4689	97.3033	96.8372
0.7760	0.7762	JPY	0.7132	0.7112	0.7113	0.7079
95.2521	95.2738	CHF	91.1053	91.1033	90.8573	90.4220
23.1027	23.1081	SAR	22.3312	22.3292	22.2705	22.1638
14.6211	14.6242	CNY	12.2663	12.2643	12.2329	12.1743

**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
90.20	USD CASH	89.20
23.00	SAR Cash	22.50
103.00	EURO CASH	100.50

LIBOR AS ON 26.10.2021, 30 DAYS 0.08700, 60 DAYS 0.10188, 90 DAYS 0.13588, 180 DAYS 0.17625, 1 Year 0.32275.

\*\* 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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