



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/2021/174

EFFECTIVE DATE : 28 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 28.09.2021

	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
SELLING	1.3706	1.1693	1.2603	0.9268	111.2000	3.7509	6.4557
BUYING	1.3705	1.1692	1.2607	0.9269	111.2100	3.7511	6.4564

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
85.4300	85.4500	USD	84.4500	84.3500	84.3000	83.8962
119.8404	119.8678	GBP	114.7387	114.6187	114.4264	113.8782
103.5433	103.5667	EUR	98.0389	97.9389	97.7721	97.3036
0.7923	0.7924	JPY	0.7294	0.7274	0.7274	0.7239
94.1774	94.1990	CHF	90.1102	90.1082	89.8649	89.4343
23.0349	23.0402	SAR	22.2634	22.2614	22.2028	22.0964
14.4333	14.4364	CNY	12.0800	12.0780	12.0472	11.9894

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
83.8580	83.3659	82.8739	82.3818	81.3978

FOR CASH FOREIGN CURRENCY.

SELLING	CURRENCY	BUYING
88.60	USD CASH	87.60
23.00	SAR Cash	22.50
103.00	EURO CASH	100.50

LIBOR AS ON 27.09.2021, 30 DAYS 0.08675, 60 DAYS 0.10738, 90 DAYS 0.13175, 180 DAYS 0.15500, 1 Year 0.23600.

**** 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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