



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/2021/121

EFFECTIVE DATE : June 29,2021

(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 29.06.2021

	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	1.3866	1.1914	1.2340	0.9204	110.5100	3.7507	6.4602
BUYING	1.3865	1.1910	1.2344	0.9205	110.5400	3.7509	6.4614

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
120.5139	120.5417	GBP	115.3967	115.2767	115.0825	114.5312
104.8356	104.8594	EUR	99.2845	99.1845	99.0142	98.5398
0.7925	0.7927	JPY	0.7295	0.7275	0.7275	0.7240
94.2751	94.2968	CHF	90.2004	90.1984	89.9549	89.5239
22.9028	22.9081	SAR	22.1313	22.1293	22.0710	21.9653
14.3467	14.3497	CNY	11.9925	11.9905	11.9599	11.9026

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 28.06.2021, 30 DAYS 0.10425, 60 DAYS 0.12500, 90 DAYS 0.14725, 180 DAYS 0.16663, 1 Year 0.24750.

** 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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