

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE  
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER  
BRANCHES OF SIBL**DAILY EXCHANGE RATE CIRCULAR NO.TD/2021/153**

EFFECTIVE DATE : 29-30 August, 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 29.08.2021**

	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
<b>SELLING</b>	1.3771	1.1796	1.2614	0.9115	109.8300	3.7504	6.4711
<b>BUYING</b>	1.3766	1.1792	1.2618	0.9119	109.8600	3.7508	6.4725

SOCIAL ISLAMI BANK LTD. DEALING RATES TO PUBLIC (BDT FOR ONE UNIT OF FOREIGN CURRENCIES)

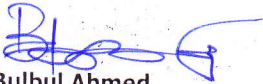
SPOT SELLING		CURRENCY	SPOT BUYING			
TT & OD	B.C		TT CLEAN	T.T.DOC.	OD SIGHT EXPORT BILLS	OD TRANSFER
85.2300	85.2500	USD	84.2500	84.1500	84.0992	83.6977
120.1202	120.1478	GBP	114.9786	114.8586	114.6656	114.1162
104.1873	104.2109	EUR	98.6476	98.5476	98.3791	97.9077
0.8000	0.8002	JPY	0.7369	0.7349	0.7349	0.7314
95.5052	95.5272	CHF	91.3895	91.3875	91.1407	90.7041
22.9846	22.9899	SAR	22.2119	22.2099	22.1514	22.0453
14.3709	14.3740	CNY	12.0166	12.0146	11.9839	11.9265


**USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR**

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
83.6591	83.1683	82.6774	82.1865	81.2048

**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 27.08.2021, 30 DAYS 0.08600, 60 DAYS 0.09813, 90 DAYS 0.11988, 180 DAYS 0.15475,  
1 Year 0.23513.**\*\* 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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