



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/2021/176

EFFECTIVE DATE : Sep 30 - Oct 02, 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 30.09.2021

	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	1.3448	1.1605	1.2735	0.9335	111.9600	3.7508	6.4682
BUYING	1.3447	1.1601	1.2739	0.9336	111.9800	3.7510	6.4685

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
85.5300	85.5500	USD	84.5500	84.4500	84.4000	83.9200
117.7707	117.7976	GBP	112.6944	112.5744	112.3876	111.8492
102.9076	102.9308	EUR	97.3865	97.2865	97.1213	96.6561
0.7879	0.7881	JPY	0.7250	0.7230	0.7231	0.7196
93.6229	93.6443	CHF	89.5634	89.5614	89.3196	88.8917
23.0621	23.0675	SAR	22.2907	22.2887	22.2300	22.1235
14.4232	14.4262	CNY	12.0710	12.0690	12.0382	11.9805

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
83.9574	83.4648	82.9721	82.4795	81.4943

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 29.09.2021, 30 DAYS 0.08238, 60 DAYS 0.11025, 90 DAYS 0.13088, 180 DAYS 0.15738, 1 Year 0.24063.

**** 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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