

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER
BRANCHES OF SIBL**DAILY EXCHANGE RATE CIRCULAR NO.TD/2021/154**

EFFECTIVE DATE : 31 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 31.08.2021**

	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
SELLING	1.3777	1.1822	1.2605	0.9153	109.8700	3.7504	6.4676
BUYING	1.3776	1.1818	1.2606	0.9154	109.8900	3.7508	6.4684

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
120.1714	120.1989	GBP	115.0628	114.9428	114.7496	114.1998
104.4089	104.4326	EUR	98.8667	98.7667	98.5975	98.1252
0.7997	0.7999	JPY	0.7367	0.7347	0.7347	0.7312
95.1170	95.1389	CHF	91.0363	91.0343	90.7884	90.3535
22.9846	22.9899	SAR	22.2119	22.2099	22.1514	22.0453
14.3780	14.3811	CNY	12.0249	12.0229	11.9921	11.9347

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].**Bulbul Ahmed**
Senior Assistant Vice President
223389276,IP: 50213,50214**Md. Ahsan Habib**
VP & Head of Treasury
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