



**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/2021/164**

EFFECTIVE DATE : 14 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 14.09.2021**

	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
<b>SELLING</b>	1.3849	1.1817	1.2646	0.9217	110.0600	3.7506	6.4471
<b>BUYING</b>	1.3848	1.1816	1.2650	0.9218	110.0700	3.7508	6.4474

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
85.2300	85.2500	<b>USD</b>	84.2500	84.1500	84.0992	83.6977
120.7850	120.8127	<b>GBP</b>	115.6694	115.5494	115.3545	114.8019
104.3663	104.3899	<b>EUR</b>	98.8498	98.7498	98.5807	98.1084
0.7984	0.7986	<b>JPY</b>	0.7354	0.7334	0.7334	0.7299
94.4704	94.4921	<b>CHF</b>	90.3973	90.3953	90.1512	89.7193
22.9834	22.9887	<b>SAR</b>	22.2119	22.2099	22.1514	22.0453
14.4199	14.4230	<b>CNY</b>	12.0673	12.0653	12.0344	11.9768

**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 13.09.2021, 30 DAYS 0.08375, 60 DAYS 0.09950, 90 DAYS 0.11600, 180 DAYS 0.14863, 1 Year 0.22313.

**\*\* 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  
223389276,IP: 50213,50214