

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER
BRANCHES OF SIBLDAILY EXCHANGE RATE CIRCULAR NO.TD/2021/167

EFFECTIVE DATE : 19 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 19.09.2021**

	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	1.3743	1.1729	1.2766	0.9323	109.9600	3.7493	6.4655
BUYING	1.3738	1.1725	1.2770	0.9328	109.9900	3.7501	6.4670

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
85.2800	85.3000	USD	84.3000	84.2000	84.1490	83.7474
119.9503	119.9778	GBP	114.8113	114.6913	114.4988	113.9503
103.6749	103.6984	EUR	98.1418	98.0418	97.8746	97.4057
0.7996	0.7997	JPY	0.7364	0.7344	0.7344	0.7309
93.4727	93.4942	CHF	89.3731	89.3711	89.1298	88.7028
23.0046	23.0099	SAR	22.2294	22.2274	22.1689	22.0627
14.3900	14.3931	CNY	12.0354	12.0334	12.0026	11.9451

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
83.7088	83.2177	82.7265	82.2353	81.2530

FOR CASH FOREIGN CURRENCY.

SELLING	CURRENCY	BUYING
88.00	USD CASH	86.80
23.00	SAR Cash	22.50
103.00	EURO CASH	100.50

LIBOR AS ON 17.09.2021, 30 DAYS 0.08350, 60 DAYS 0.10188, 90 DAYS 0.12388, 180 DAYS 0.15225,
1 Year 0.22438.

** 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
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VP & Head of Treasury
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