



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/2021/169

EFFECTIVE DATE : 21 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 21.09.2021

	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
SELLING	1.3670	1.1734	1.2775	0.9275	109.5900	3.7500	6.4655
BUYING	1.3666	1.1730	1.2779	0.9276	109.6100	3.7502	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 SIGHT EXPORT BILLS	OD TRANSFER
85.3300	85.3500	USD	84.3500	84.2500	84.1989	83.7970
119.3961	119.4235	GBP	114.2727	114.1527	113.9616	113.4157
103.7762	103.7997	EUR	98.2426	98.1426	97.9751	97.5057
0.8026	0.8028	JPY	0.7395	0.7375	0.7375	0.7340
94.0000	94.0216	CHF	89.9336	89.9316	89.6888	89.2591
23.0137	23.0190	SAR	22.2421	22.2401	22.1816	22.0753
14.3977	14.4008	CNY	12.0431	12.0411	12.0104	11.9528

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
83.7585	83.2671	82.7756	82.2842	81.3013

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 20.09.2021, 30 DAYS 0.08350, 60 DAYS 0.10438, 90 DAYS 0.12538, 180 DAYS 0.15250, 1 Year 0.22613.

**** 1 US DOLLAR = 1 ACU DOLLAR**

[Branch may contact Treasury Front Office for Transaction of USD 10,000.00 and above].

Kazi Rajibul Islam
First Assistant Vice President
223389276,IP: 50213,50214

Bulbul Ahmed
Senior Assistant Vice President
223389276,IP: 50213,50214