



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/2021/101

EFFECTIVE DATE : From June 01, 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 01.06.2021

	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	1.4237	1.2230	1.2050	0.8987	109.4500	3.7507	6.3702
BUYING	1.4233	1.2226	1.2051	0.8988	109.4700	3.7509	6.3715

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
84.9300	84.9500	USD	83.9500	83.8500	83.8000	83.4000
123.6648	123.6933	GBP	118.4860	118.3660	118.1635	117.5974
107.5194	107.5439	EUR	101.9373	101.8373	101.6598	101.1727
0.8000	0.8002	JPY	0.7369	0.7349	0.7349	0.7314
96.5032	96.5254	CHF	92.4023	92.4003	92.1508	91.7093
22.9028	22.9081	SAR	22.1313	22.1293	22.0710	21.9653
14.5324	14.5355	CNY	12.1759	12.1739	12.1427	12.0845

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
83.3609	82.8718	82.3826	81.8935	80.9153

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 28.05.2021, 30 DAYS 0.08588, 60 DAYS 0.11725, 90 DAYS 0.13138, 180 DAYS 0.17100,
1 Year 0.24813.

** 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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