

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER
BRANCHES OF SIBL**DAILY EXCHANGE RATE CIRCULAR NO.TD/2021/102**

EFFECTIVE DATE : From June 02, 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 02.06.2021**

	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	1.4157	1.2220	1.2067	0.8971	109.6200	3.7507	6.3821
BUYING	1.4153	1.2219	1.2068	0.8972	109.6400	3.7509	6.3830

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
122.9854	123.0137	GBP	117.8144	117.6944	117.4937	116.9308
107.4345	107.4589	EUR	101.8785	101.7785	101.6012	101.1144
0.7988	0.7989	JPY	0.7357	0.7337	0.7337	0.7302
96.6717	96.6940	CHF	92.5689	92.5669	92.3169	91.8746
22.9028	22.9081	SAR	22.1313	22.1293	22.0710	21.9653
14.5075	14.5107	CNY	12.1521	12.1501	12.1190	12.0610

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 01.06.2021, 30 DAYS 0.08875, 60 DAYS 0.11688, 90 DAYS 0.12850, 180 DAYS 0.17488,
1 Year 0.24688.**** 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
9559276, IP: 50213,50214**Md. Ahsan Habib**
VP & Head of Treasury
9559276,IP: 50212