



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/2021/156

EFFECTIVE DATE : 02 -04 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 02.09.2021

	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	1.3776	1.1841	1.2623	0.9154	109.9700	3.7504	6.4621
BUYING	1.3774	1.1837	1.2627	0.9155	110.0000	3.7506	6.4627

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	USD	84.2500	84.1500	84.0992	83.6977
120.1628	120.1904	GBP	115.0460	114.9260	114.7328	114.1831
104.5708	104.5945	EUR	99.0267	98.9267	98.7572	98.2840
0.7990	0.7992	JPY	0.7359	0.7339	0.7339	0.7304
95.1068	95.1287	CHF	91.0262	91.0242	90.7784	90.3435
22.9846	22.9899	SAR	22.2131	22.2111	22.1526	22.0465
14.3892	14.3923	CNY	12.0363	12.0343	12.0036	11.9461

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 01.09.2021, 30 DAYS 0.08325, 60 DAYS 0.09663, 90 DAYS 0.11888, 180 DAYS 0.15188,
 1 Year 0.22763.

**** 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