



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/2021/103

EFFECTIVE DATE : June 03-05, 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 03.06.2021

	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	1.4168	1.2207	1.2039	0.8983	109.6800	3.7495	6.3848
BUYING	1.4167	1.2206	1.2040	0.8984	109.7000	3.7512	6.3858

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
84.9300	84.9500	USD	83.9500	83.8500	83.8000	83.4000
123.0788	123.1072	GBP	117.9320	117.8120	117.6109	117.0475
107.3241	107.3485	EUR	101.7694	101.6694	101.4923	101.0061
0.7983	0.7985	JPY	0.7353	0.7333	0.7333	0.7298
96.5453	96.5675	CHF	92.4439	92.4419	92.1922	91.7506
22.9100	22.9154	SAR	22.1295	22.1275	22.0693	21.9635
14.5019	14.5050	CNY	12.1464	12.1444	12.1133	12.0553

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

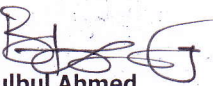
FOR CASH FOREIGN CURRENCY.


SELLING	CURRENCY	BUYING
87.70	USD CASH	86.50
23.00	SAR Cash	22.50
103.00	EURO CASH	100.50

LIBOR AS ON 02.06.2021, 30 DAYS 0.08550, 60 DAYS 0.11050, 90 DAYS 0.13400, 180 DAYS 0.16738,
1 Year 0.24488.

** 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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VP & Head of Treasury
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