



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/2021/177

EFFECTIVE DATE : 03 October, 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 03.10.2021

	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	1.3550	1.1598	1.2649	0.9309	111.0500	3.7504	6.4452
BUYING	1.3545	1.1594	1.2653	0.9312	111.1000	3.7508	6.4481

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
85.5300	85.5500	USD	84.5500	84.4500	84.4000	83.9200
118.6432	118.6703	GBP	113.5230	113.4030	113.2139	112.6716
102.8477	102.8709	EUR	97.3273	97.2273	97.0623	96.5973
0.7942	0.7944	JPY	0.7310	0.7290	0.7290	0.7255
93.8788	93.9003	CHF	89.7968	89.7948	89.5524	89.1233
23.0646	23.0699	SAR	22.2919	22.2899	22.2312	22.1247
14.4703	14.4734	CNY	12.1124	12.1104	12.0794	12.0215

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
83.9574	83.4648	82.9721	82.4795	81.4943

FOR CASH FOREIGN CURRENCY.

SELLING	CURRENCY	BUYING
89.00	USD CASH	88.00
23.00	SAR Cash	22.50
103.00	EURO CASH	100.50

LIBOR AS ON 01.10.2021, 30 DAYS 0.07525, 60 DAYS 0.11000, 90 DAYS 0.13313, 180 DAYS 0.15700, 1 Year 0.23488.

** 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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