



**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/2021/178**

EFFECTIVE DATE : 04 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 04.10.2021**

	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
<b>SELLING</b>	1.3535	1.1591	1.2632	0.9303	111.0300	3.7504	6.4452
<b>BUYING</b>	1.3534	1.1590	1.2633	0.9307	111.0400	3.7506	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 EXPORT BILLS	SIGHT OD TRANSFER
85.5300	85.5500	USD	84.5500	84.4500	84.4000	83.9200
118.5149	118.5419	GBP	113.4300	113.3100	113.1212	112.5792
102.7878	102.8110	EUR	97.2935	97.1935	97.0286	96.5637
0.7943	0.7945	JPY	0.7314	0.7294	0.7294	0.7260
93.9381	93.9596	CHF	89.8456	89.8436	89.6010	89.1718
23.0646	23.0699	SAR	22.2931	22.2911	22.2324	22.1259
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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