

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER
BRANCHES OF SIBL**DAILY EXCHANGE RATE CIRCULAR NO.TD/2021/123**

EFFECTIVE DATE : July 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 05.07.2021**

	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	1.3822	1.1855	1.2346	0.9224	111.1200	3.7504	6.4620
BUYING	1.3821	1.1851	1.2347	0.9225	111.1400	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
84.9300	84.9500	USD	83.9500	83.8500	83.8000	83.4000
120.1402	120.1679	GBP	115.0273	114.9073	114.7142	114.1646
104.3345	104.3582	EUR	98.7891	98.6891	98.5202	98.0482
0.7883	0.7885	JPY	0.7254	0.7234	0.7234	0.7199
94.0750	94.0967	CHF	90.0027	90.0007	89.7577	89.3277
22.9046	22.9099	SAR	22.1331	22.1311	22.0728	21.9671
14.3430	14.3461	CNY	11.9899	11.9879	11.9573	11.9000

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 02.07.2021, 30 DAYS 0.10288, 60 DAYS 0.12250, 90 DAYS 0.13788, 180 DAYS 0.16300,
1 Year 0.24450.**** 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