

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER
BRANCHES OF SIBL**DAILY EXCHANGE RATE CIRCULAR NO.TD/2021/124**

EFFECTIVE DATE : July 06, 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 06.07.2021**

	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	1.3885	1.1875	1.2324	0.9208	110.8400	3.7496	6.4615
BUYING	1.3884	1.1871	1.2328	0.9212	110.8500	3.7513	6.4620

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
120.6753	120.7031	GBP	115.5562	115.4362	115.2416	114.6895
104.5044	104.5281	EUR	98.9570	98.8570	98.6877	98.2149
0.7902	0.7904	JPY	0.7273	0.7253	0.7253	0.7219
94.2350	94.2567	CHF	90.1311	90.1291	89.8858	89.4551
22.9094	22.9147	SAR	22.1289	22.1269	22.0687	21.9629
14.3440	14.3471	CNY	11.9913	11.9893	11.9587	11.9014

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 05.07.2021, 30 DAYS 0.10413, 60 DAYS 0.12013, 90 DAYS 0.13800, 180 DAYS 0.16250,
1 Year 0.24125.**** 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