



**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/2021/180**

EFFECTIVE DATE : 06 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 06.10.2021

	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>	1.3615	1.1594	1.2597	0.9287	111.6300	3.7502	6.4452
<b>BUYING</b>	1.3614	1.1593	1.2598	0.9289	111.6400	3.7504	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
119.1991	119.2263	GBP	114.1064	113.9864	113.7957	113.2506
102.8135	102.8367	EUR	97.3188	97.2188	97.0539	96.5889
0.7902	0.7904	JPY	0.7273	0.7253	0.7254	0.7219
94.0965	94.1180	CHF	90.0216	90.0196	89.7766	89.3465
23.0658	23.0711	SAR	22.2943	22.2923	22.2336	22.1271
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 05.10.2021, 30 DAYS 0.08575, 60 DAYS 0.10638, 90 DAYS 0.12400, 180 DAYS 0.15513, 1 Year 0.23688.

\*\* 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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