



**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/2021/105**

EFFECTIVE DATE : June 7, 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 07.06.2021**

	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
<b>SELLING</b>	1.4143	1.2167	1.2085	0.8991	109.5600	3.7502	6.4003
<b>BUYING</b>	1.4139	1.2163	1.2086	0.8995	109.5700	3.7504	6.4015

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
122.8665	122.8948	GBP	117.6969	117.5769	117.3765	116.8142
106.9843	107.0087	EUR	101.4084	101.3084	101.1323	100.6478
0.7992	0.7994	JPY	0.7362	0.7342	0.7342	0.7307
96.4611	96.4834	CHF	92.3296	92.3276	92.0783	91.6372
22.9058	22.9111	SAR	22.1343	22.1323	22.0740	21.9683
14.4697	14.4728	CNY	12.1141	12.1121	12.0811	12.0233

**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

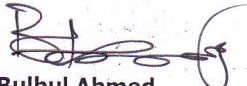
**FOR CASH FOREIGN CURRENCY.**


SELLING	CURRENCY	BUYING
87.70	USD CASH	86.50
23.00	SAR Cash	22.50
103.00	EURO CASH	100.50

**LIBOR AS ON 04.06.2021, 30 DAYS 0.08125, 60 DAYS 0.11788, 90 DAYS 0.12825, 180 DAYS 0.16488, 1 Year 0.24600.**

**\*\* 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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**Md. Ahsan Habib**  
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