

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER
BRANCHES OF SIBL**DAILY EXCHANGE RATE CIRCULAR NO.TD/2021/181**

EFFECTIVE DATE : 07-09 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 07.10.2021**

	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
SELLING	1.3588	1.1558	1.2584	0.9270	111.4000	3.7502	6.4452
BUYING	1.3585	1.1554	1.2585	0.9280	111.4500	3.7504	6.4481

SOCIAL ISLAMI BANK LTD. DEALING RATES TO PUBLIC (BDT FOR ONE UNIT OF FOREIGN CURRENCIES)

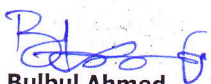
SPOT SELLING		CURRENCY	SPOT BUYING			
TT & OD	B.C		TT CLEAN	T.T.DOC.	OD EXPORT BILLS	SIGHT OD TRANSFER
85.6300	85.6500	USD	84.6500	84.5500	84.5000	84.0200
119.1040	119.1312	GBP	113.9970	113.8770	113.6867	113.1420
102.6212	102.6443	EUR	97.1046	97.0046	96.8403	96.3763
0.7927	0.7929	JPY	0.7295	0.7275	0.7275	0.7241
94.3732	94.3948	CHF	90.2177	90.2157	89.9721	89.5410
23.0924	23.0978	SAR	22.3209	22.3189	22.2602	22.1535
14.4859	14.4890	CNY	12.1279	12.1259	12.0949	12.0369


USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
84.0568	83.5636	83.0704	82.5772	81.5908

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 06.10.2021, 30 DAYS 0.08713, 60 DAYS 0.10900, 90 DAYS 0.12400, 180 DAYS 0.15613,
1 Year 0.24113.**** 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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