



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/2021/106

EFFECTIVE DATE : June 8, 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 08.06.2021

	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	1.4163	1.2180	1.2087	0.8977	109.4100	3.7510	6.3919
BUYING	1.4159	1.2179	1.2088	0.8981	109.4200	3.7512	6.3928

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
123.0364	123.0647	GBP	117.8648	117.7448	117.5440	116.9808
107.0947	107.1191	EUR	101.5427	101.4427	101.2663	100.7811
0.8003	0.8004	JPY	0.7372	0.7352	0.7352	0.7317
96.6084	96.6307	CHF	92.4751	92.4731	92.2234	91.7816
22.9010	22.9063	SAR	22.1295	22.1275	22.0693	21.9635
14.4871	14.4903	CNY	12.1320	12.1300	12.0989	12.0410

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 07.06.2021, 30 DAYS 0.08125, 60 DAYS 0.11500, 90 DAYS 0.12313, 180 DAYS 0.16063,
1 Year 0.24163.

** 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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