



**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/2021/160

EFFECTIVE DATE : 08 September, 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 08.09.2021

	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>	1.3781	1.1842	1.2639	0.9195	110.2700	3.7504	6.4634
<b>BUYING</b>	1.3780	1.1841	1.2640	0.9196	110.3000	3.7506	6.4639

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
85.2300	85.2500	USD	84.2500	84.1500	84.0992	83.6977
120.2055	120.2330	GBP	115.0965	114.9765	114.7832	114.2333
104.5794	104.6031	EUR	99.0604	98.9604	98.7908	98.3175
0.7969	0.7971	JPY	0.7338	0.7318	0.7318	0.7283
94.6917	94.7134	CHF	90.6159	90.6139	90.3692	89.9363
22.9846	22.9899	SAR	22.2131	22.2111	22.1526	22.0465
14.3866	14.3897	CNY	12.0339	12.0319	12.0012	11.9437

**USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR**

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
83.6591	83.1683	82.6774	82.1865	81.2048

**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 07.09.2021, 30 DAYS 0.08313, 60 DAYS 0.09725, 90 DAYS 0.11600, 180 DAYS 0.14813, 1 Year 0.22000.

\*\* 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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