



**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/2021/107

EFFECTIVE DATE : June 9, 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 09.06.2021

	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>	1.4160	1.2182	1.2110	0.8964	109.4800	3.7510	6.3944
<b>BUYING</b>	1.4158	1.2178	1.2111	0.8965	109.5100	3.7512	6.3954

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
123.0109	123.0392	GBP	117.8564	117.7364	117.5356	116.9725
107.1117	107.1361	EUR	101.5343	101.4343	101.2579	100.7728
0.7998	0.7999	JPY	0.7366	0.7346	0.7346	0.7311
96.7456	96.7680	CHF	92.6419	92.6399	92.3897	91.9471
22.9010	22.9063	SAR	22.1295	22.1275	22.0693	21.9635
14.4819	14.4851	CNY	12.1266	12.1246	12.0936	12.0357

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 08.06.2021, 30 DAYS 0.07700, 60 DAYS 0.11263, 90 DAYS 0.12800, 180 DAYS 0.15463, 1 Year 0.24075.

\*\* 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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