



**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/2021/140**

EFFECTIVE DATE : 09, August, 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 08.08.2021

	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>	1.3870	1.1760	1.2560	0.9151	110.2100	3.7498	6.4767
<b>BUYING</b>	1.3866	1.1759	1.2564	0.9152	110.2400	3.7506	6.4774

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 SIGHT EXPORT BILLS	OD TRANSFER
84.9300	84.9500	USD	83.9500	83.8500	83.8000	83.4000
120.5479	120.5757	GBP	115.4051	115.2851	115.0909	114.5395
103.5277	103.5512	EUR	98.0168	97.9168	97.7500	97.2817
0.7946	0.7948	JPY	0.7315	0.7295	0.7295	0.7260
94.8095	94.8314	CHF	90.7286	90.7266	90.4816	90.0481
22.9082	22.9135	SAR	22.1331	22.1311	22.0728	21.9671
14.3132	14.3162	CNY	11.9604	11.9584	11.9279	11.8707

**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 06.08.2021, 30 DAYS 0.09513, 60 DAYS 0.10625, 90 DAYS 0.12838, 180 DAYS 0.14938, 1 Year 0.23738.

\*\* 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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