

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE  
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER  
BRANCHES OF SIBL**DAILY EXCHANGE RATE CIRCULAR NO.TD/2021/161**

EFFECTIVE DATE : 09 -11 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 &amp; S.E ASIAN FX MARKET AS ON 09.09.2021

	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>	1.3765	1.1821	1.2701	0.9206	110.1900	3.7505	6.4607
<b>BUYING</b>	1.3764	1.1817	1.2702	0.9207	110.2000	3.7507	6.4612

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
120.0691	120.0966	GBP	114.9617	114.8417	114.6487	114.0995
104.4004	104.4240	EUR	98.8582	98.7582	98.5891	98.1168
0.7975	0.7977	JPY	0.7345	0.7325	0.7325	0.7290
94.5809	94.6027	CHF	90.5065	90.5045	90.2601	89.8277
22.9840	22.9893	SAR	22.2125	22.2105	22.1520	22.0459
14.3921	14.3952	CNY	12.0394	12.0374	12.0066	11.9491

**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 08.09.2021, 30 DAYS 0.08475, 60 DAYS 0.09688, 90 DAYS 0.11575, 180 DAYS 0.14975,  
1 Year 0.22313.**\*\* 1 US DOLLAR = 1 ACU DOLLAR**[Branch may contact Treasury Front Office for  
Transaction of USD 10,000.00 and above ].**Bulbul Ahmed**  
Senior Assistant Vice President  
223389276,IP: 50213,50214**Md. Ahsan Habib**  
VP & Head of Treasury  
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