

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE  
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER  
BRANCHES OF SIBL**DAILY EXCHANGE RATE CIRCULAR NO.TD/2021/108**

EFFECTIVE DATE : June 10-12,2021

**(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 10.06.2021**

	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
<b>SELLING</b>	1.4113	1.2169	1.2112	0.8959	109.5600	3.7507	6.3850
<b>BUYING</b>	1.4112	1.2165	1.2116	0.8960	109.5700	3.7509	6.3861

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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
122.6117	122.6399	GBP	117.4702	117.3502	117.1505	116.5892
107.0013	107.0257	EUR	101.4252	101.3252	101.1491	100.6645
0.7992	0.7994	JPY	0.7362	0.7342	0.7342	0.7307
96.7985	96.8209	CHF	92.6942	92.6922	92.4419	91.9990
22.9028	22.9081	SAR	22.1313	22.1293	22.0710	21.9653
14.5015	14.5046	CNY	12.1457	12.1437	12.1127	12.0546

**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 09.06.2021, 30 DAYS 0.07463, 60 DAYS 0.10613, 90 DAYS 0.12475, 180 DAYS 0.15688,  
1 Year 0.24088.**\*\* 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  
9559276, IP: 50213,50214**Md. Ahsan Habib**  
VP & Head of Treasury  
9559276,IP: 50212