

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER
BRANCHES OF SIBLDAILY EXCHANGE RATE CIRCULAR NO.TD/2021/141

EFFECTIVE DATE : 10, 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 10.08.2021

	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
SELLING	1.3847	1.1739	1.2580	0.9193	110.3300	3.7502	6.4803
BUYING	1.3846	1.1738	1.2581	0.9201	110.3400	3.7504	6.4813

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
120.3526	120.3803	GBP	115.2372	115.1172	114.9235	114.3729
103.3493	103.3728	EUR	97.8405	97.7405	97.5742	97.1067
0.7938	0.7940	JPY	0.7308	0.7288	0.7288	0.7253
94.3855	94.4073	CHF	90.2401	90.2381	89.9944	89.5633
22.9058	22.9111	SAR	22.1343	22.1323	22.0740	21.9683
14.3059	14.3090	CNY	11.9526	11.9506	11.9201	11.8630

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 09.08.2021, 30 DAYS 0.09525, 60 DAYS 0.10988, 90 DAYS 0.12725, 180 DAYS 0.14963,
1 Year 0.23775.

** 1 US DOLLAR = 1 ACU DOLLAR

[Branch may contact Treasury Front Office for
Transaction of USD 10,000.00 and above].Kazi Rajibul Islam
First Assistant Vice President
9559276,IP: 50213,50214Md. Ahsan Habib
VP & Head of Treasury
9559276,IP: 50213,50214