

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER
BRANCHES OF SIBL**DAILY EXCHANGE RATE CIRCULAR NO.TD/2021/182**

EFFECTIVE DATE : 10 October, 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 10.10.2021**

	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	1.3615	1.1571	1.2463	0.9271	112.2200	3.7500	6.4435
BUYING	1.3611	1.1567	1.2467	0.9275	112.2500	3.7508	6.4440

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
85.6300	85.6500	USD	84.6500	84.5500	84.5000	84.0200
119.3352	119.3625	GBP	114.2171	114.0971	113.9062	113.3605
102.7325	102.7556	EUR	97.2147	97.1147	96.9500	96.4855
0.7871	0.7872	JPY	0.7241	0.7221	0.7221	0.7187
94.3633	94.3849	CHF	90.2668	90.2648	90.0211	89.5898
23.0937	23.0990	SAR	22.3185	22.3165	22.2578	22.1511
14.4894	14.4925	CNY	12.1363	12.1343	12.1032	12.0452

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
84.0568	83.5636	83.0704	82.5772	81.5908

FOR CASH FOREIGN CURRENCY.

SELLING	CURRENCY	BUYING
89.00	USD CASH	88.00
23.00	SAR Cash	22.50
103.00	EURO CASH	100.50

LIBOR AS ON 08.10.2021, 30 DAYS 0.08363, 60 DAYS 0.10538, 90 DAYS 0.12113, 180 DAYS 0.15650,
1 Year 0.24700.**** 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
223389276,IP: 50212