



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/2021/127

EFFECTIVE DATE : July 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 12.07.2021

	USD PER GBP 1.00	USD PER EUR 1.00	CAD PER USD 1.00	CHF PER USD 1.00	JPY PER USD 1.00	SAR PER USD 1.00	CNY PER USD 1.00
SELLING	1.3888	1.1867	1.2471	0.9143	110.1300	3.7507	6.4737
BUYING	1.3883	1.1866	1.2476	0.9148	110.1500	3.7509	6.4747

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
120.7008	120.7286	GBP	115.5478	115.4278	115.2332	114.6812
104.4364	104.4602	EUR	98.9151	98.8151	98.6458	98.1732
0.7952	0.7954	JPY	0.7321	0.7301	0.7301	0.7267
94.8907	94.9126	CHF	90.7687	90.7667	90.5216	90.0879
22.9028	22.9081	SAR	22.1313	22.1293	22.0710	21.9653
14.3192	14.3223	CNY	11.9659	11.9639	11.9333	11.8761

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

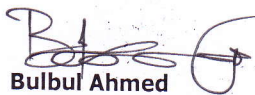
FOR CASH FOREIGN CURRENCY.


SELLING	CURRENCY	BUYING
87.70	USD CASH	86.50
23.00	SAR Cash	22.50
103.00	EURO CASH	100.50

LIBOR AS ON 09.07.2021, 30 DAYS 0.10013, 60 DAYS 0.11725, 90 DAYS 0.12863, 180 DAYS 0.15100,
1 Year 0.23888.

**** 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
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Md. Ahsan Habib
VP & Head of Treasury
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