

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER
BRANCHES OF SIBLDAILY EXCHANGE RATE CIRCULAR NO.TD/2021/143

EFFECTIVE DATE : 12-15, 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 12.08.2021

	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	1.3874	1.1746	1.2501	0.9213	110.3500	3.7502	6.4750
BUYING	1.3873	1.1742	1.2502	0.9214	110.3600	3.7504	6.4758

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
120.5819	120.6096	GBP	115.4638	115.3438	115.1495	114.5979
103.4088	103.4323	EUR	97.8741	97.7741	97.6077	97.1400
0.7936	0.7938	JPY	0.7307	0.7287	0.7287	0.7252
94.1850	94.2067	CHF	90.1114	90.1094	89.8660	89.4355
22.9058	22.9111	SAR	22.1343	22.1323	22.0740	21.9683
14.3166	14.3197	CNY	11.9636	11.9616	11.9311	11.8739

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 11.08.2021, 30 DAYS 0.09663, 60 DAYS 0.10663, 90 DAYS 0.12125, 180 DAYS 0.15738,
1 Year 0.24288.

** 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, 50214Md. Ahsan Habib
VP & Head of Treasury
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