



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/2021/162

EFFECTIVE DATE : 12 September, 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 12.09.2021

	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	1.3843	1.1816	1.2689	0.9176	109.9300	3.7505	6.4440
BUYING	1.3839	1.1814	1.2693	0.9179	109.9400	3.7507	6.4447

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
85.2300	85.2500	USD	84.2500	84.1500	84.0992	83.6977
120.7339	120.7616	GBP	115.5936	115.4736	115.2789	114.7266
104.3578	104.3814	EUR	98.8330	98.7330	98.5639	98.0917
0.7993	0.7995	JPY	0.7363	0.7343	0.7343	0.7308
94.8836	94.9054	CHF	90.7856	90.7836	90.5385	90.1047
22.9840	22.9893	SAR	22.2125	22.2105	22.1520	22.0459
14.4263	14.4294	CNY	12.0728	12.0708	12.0399	11.9822

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
83.6591	83.1683	82.6774	82.1865	81.2048

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 10.09.2021, 30 DAYS 0.08388, 60 DAYS 0.09750, 90 DAYS 0.11575, 180 DAYS 0.14938, 1 Year 0.22250.

** 1 US DOLLAR = 1 ACU DOLLAR

[Branch may contact Treasury Front Office for Transaction of USD 10,000.00 and above].

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