



**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/2021/184**

EFFECTIVE DATE : 12 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 12.10.2021**

	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
<b>SELLING</b>	1.3599	1.1560	1.2485	0.9275	113.2800	3.7503	6.4526
<b>BUYING</b>	1.3595	1.1559	1.2489	0.9279	113.3100	3.7505	6.4532

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
85.6800	85.7000	USD	84.7000	84.6000	84.5500	84.0700
119.2662	119.2934	GBP	114.1497	114.0297	113.8389	113.2935
102.6961	102.7192	EUR	97.2047	97.1047	96.9401	96.4757
0.7804	0.7805	JPY	0.7175	0.7155	0.7156	0.7121
94.3774	94.3989	CHF	90.2814	90.2794	90.0356	89.6043
23.1052	23.1105	SAR	22.3337	22.3317	22.2729	22.1662
14.4784	14.4815	CNY	12.1253	12.1233	12.0923	12.0343

**USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR**

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
84.1065	83.6130	83.1195	82.6260	81.6390

**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 11.10.2021, 30 DAYS 0.08538, 60 DAYS 0.10175, 90 DAYS 0.12175, 180 DAYS 0.15650,  
1 Year 0.25663.

**\*\* 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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