

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER
BRANCHES OF SIBL**DAILY EXCHANGE RATE CIRCULAR NO.TD/2021/109**

EFFECTIVE DATE : June 13,2021

(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 13.06.2021**

	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	1.4109	1.2110	1.2153	0.8979	109.6500	3.7507	6.3967
BUYING	1.4106	1.2106	1.2157	0.8983	109.6800	3.7509	6.4007

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
122.5777	122.6060	GBP	117.4199	117.2999	117.1002	116.5392
106.5002	106.5245	EUR	100.9299	100.8299	100.6551	100.1729
0.7986	0.7987	JPY	0.7354	0.7334	0.7334	0.7299
96.5874	96.6096	CHF	92.4543	92.4523	92.2026	91.7609
22.9028	22.9081	SAR	22.1313	22.1293	22.0710	21.9653
14.4772	14.4803	CNY	12.1158	12.1138	12.0828	12.0249

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 11.06.2021, 30 DAYS 0.07288, 60 DAYS 0.10350, 90 DAYS 0.11888, 180 DAYS 0.15250,
1 Year 0.23938.**** 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: 50213,50214**Md. Ahsan Habib**
VP & Head of Treasury
9559276,IP: 50212