



**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/2021/128**

EFFECTIVE DATE : July 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 13.07.2021

	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
<b>SELLING</b>	1.3898	1.1873	1.2451	0.9145	110.3800	3.7507	6.4641
<b>BUYING</b>	1.3897	1.1869	1.2452	0.9146	110.3900	3.7509	6.4653

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
120.7857	120.8135	GBP	115.6653	115.5453	115.3504	114.7978
104.4874	104.5111	EUR	98.9403	98.8403	98.6709	98.1982
0.7934	0.7936	JPY	0.7305	0.7285	0.7285	0.7250
94.8704	94.8923	CHF	90.7888	90.7868	90.5416	90.1078
22.9028	22.9081	SAR	22.1313	22.1293	22.0710	21.9653
14.3387	14.3418	CNY	11.9847	11.9827	11.9521	11.8948

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 12.07.2021, 30 DAYS 0.09575, 60 DAYS 0.11550, 90 DAYS 0.13288, 180 DAYS 0.15438,  
1 Year 0.24450.

\*\* 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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