



**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/2021/163**

EFFECTIVE DATE : 13 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 13.09.2021**

	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
<b>SELLING</b>	1.3838	1.1806	1.2676	0.9186	109.9400	3.7505	6.4523
<b>BUYING</b>	1.3837	1.1802	1.2677	0.9187	109.9500	3.7507	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 SIGHT EXPORT BILLS	OD TRANSFER
85.2300	85.2500	USD	84.2500	84.1500	84.0992	83.6977
120.6913	120.7190	GBP	115.5767	115.4567	115.2621	114.7099
104.2725	104.2962	EUR	98.7319	98.6319	98.4631	97.9914
0.7992	0.7994	JPY	0.7363	0.7343	0.7343	0.7307
94.7825	94.8043	CHF	90.7057	90.7037	90.4588	90.0254
22.9840	22.9893	SAR	22.2125	22.2105	22.1520	22.0459
14.4092	14.4123	CNY	12.0555	12.0535	12.0227	11.9651

**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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