

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER
BRANCHES OF SIBL**DAILY EXCHANGE RATE CIRCULAR NO.TD/2021/185**

EFFECTIVE DATE : 13 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 13.10.2021**

	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	1.3615	1.1554	1.2455	0.9294	113.4400	3.7510	6.4454
BUYING	1.3614	1.1550	1.2456	0.9295	113.4500	3.7512	6.4460

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
119.4033	119.4306	GBP	114.3106	114.1906	113.9994	113.4533
102.6447	102.6678	EUR	97.1285	97.0285	96.8641	96.4000
0.7793	0.7795	JPY	0.7166	0.7146	0.7146	0.7112
94.1885	94.2100	CHF	90.1243	90.1223	89.8789	89.4483
23.1009	23.1062	SAR	22.3294	22.3274	22.2687	22.1620
14.4932	14.4963	CNY	12.1399	12.1379	12.1069	12.0489

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 12.10.2021, 30 DAYS 0.08788, 60 DAYS 0.10250, 90 DAYS 0.12675, 180 DAYS 0.15713,
1 Year 0.26138.**** 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
223389276,IP: 50213,50214**Md. Ahsan Habib**
VP & Head of Treasury
223389276,IP: 50212