



SOCIAL ISLAMI BANK LIMITED

TREASURY FRONT OFFICE
HEAD OFFICE, DHAKA

FOR USE OF THE AUTHORIZED DEALER
BRANCHES OF SIBL

10DAILY EXCHANGE RATE CIRCULAR NO.TD/2021/110

EFFECTIVE DATE : June 14,2021

(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 14.06.2021

	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	1.4112	1.2098	1.2148	0.8989	109.7600	3.7503	6.3967
BUYING	1.4111	1.2097	1.2152	0.8993	109.7800	3.7505	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
122.6032	122.6314	GBP	117.4618	117.3418	117.1421	116.5809
106.3983	106.4225	EUR	100.8543	100.7543	100.5798	100.0979
0.7978	0.7980	JPY	0.7347	0.7327	0.7327	0.7292
96.4821	96.5044	CHF	92.3504	92.3484	92.0990	91.6578
22.9052	22.9105	SAR	22.1337	22.1317	22.0734	21.9677
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].

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