



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/2021/129

EFFECTIVE DATE : July 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 14.07.2021

	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	1.3820	1.1785	1.2502	0.9180	110.4800	3.7496	6.4746
BUYING	1.3816	1.1781	1.2506	0.9188	110.4900	3.7513	6.4749

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
120.1233	120.1509	GBP	114.9853	114.8653	114.6723	114.1229
103.7400	103.7636	EUR	98.2015	98.1015	97.9342	97.4650
0.7927	0.7929	JPY	0.7298	0.7278	0.7278	0.7243
94.5163	94.5381	CHF	90.3692	90.3672	90.1232	89.6914
22.9094	22.9147	SAR	22.1289	22.1269	22.0687	21.9629
14.3174	14.3205	CNY	11.9655	11.9635	11.9329	11.8757

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

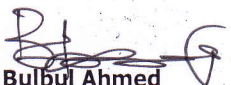
FOR CASH FOREIGN CURRENCY.


SELLING	CURRENCY	BUYING
87.70	USD CASH	86.50
23.00	SAR Cash	22.50
103.00	EURO CASH	100.50

LIBOR AS ON 13.07.2021, 30 DAYS 0.09313, 60 DAYS 0.12175, 90 DAYS 0.12613, 180 DAYS 0.15150, 1 Year 0.24325.

** 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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