



**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/2021/186**

EFFECTIVE DATE : 14-16 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 14.10.2021

	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
<b>SELLING</b>	1.3668	1.1595	1.2428	0.9233	113.5500	3.7506	6.4387
<b>BUYING</b>	1.3667	1.1594	1.2429	0.9234	113.5600	3.7508	6.4402

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
119.8574	119.8848	GBP	114.7595	114.6395	114.4471	113.8988
102.9960	103.0192	EUR	97.5012	97.4012	97.2358	96.7699
0.7786	0.7787	JPY	0.7159	0.7139	0.7139	0.7105
94.7976	94.8192	CHF	90.7262	90.7242	90.4793	90.0458
23.1033	23.1087	SAR	22.3318	22.3298	22.2711	22.1644
14.5070	14.5101	CNY	12.1518	12.1498	12.1187	12.0606

**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

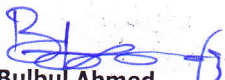
**FOR CASH FOREIGN CURRENCY.**


SELLING	CURRENCY	BUYING
89.00	USD CASH	88.00
23.00	SAR Cash	22.50
103.00	EURO CASH	100.50

LIBOR AS ON 13.10.2021, 30 DAYS 0.09025, 60 DAYS 0.10250, 90 DAYS 0.12375, 180 DAYS 0.15675,  
1 Year 0.26575.

\*\* 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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**Md. Ahsan Habib**  
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