



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/2021/130

EFFECTIVE DATE : July 15-17, 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 15.07.2021

	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
SELLING	1.3837	1.1835	1.2540	0.9143	109.8400	3.7504	6.4616
BUYING	1.3836	1.1834	1.2544	0.9145	109.8500	3.7506	6.4696

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
120.2676	120.2953	GBP	115.1532	115.0332	114.8397	114.2896
104.1647	104.1883	EUR	98.6464	98.5464	98.3779	97.9066
0.7972	0.7974	JPY	0.7342	0.7322	0.7322	0.7287
94.8907	94.9126	CHF	90.7988	90.7968	90.5516	90.1178
22.9046	22.9099	SAR	22.1331	22.1311	22.0728	21.9671
14.3438	14.3469	CNY	11.9761	11.9741	11.9435	11.8863

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 14.07.2021, 30 DAYS 0.09113, 60 DAYS 0.11638, 90 DAYS 0.12638, 180 DAYS 0.15075, 1 Year 0.24300.

** 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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