



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/2021/165

EFFECTIVE DATE : 15 September, 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 15.09.2021

	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	1.3806	1.1807	1.2687	0.9193	109.6000	3.7506	6.4384
BUYING	1.3805	1.1805	1.2688	0.9197	109.6300	3.7508	6.4464

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
85.2300	85.2500	USD	84.2500	84.1500	84.0992	83.6977
120.4185	120.4462	GBP	115.3071	115.1871	114.9932	114.4423
104.2811	104.3047	EUR	98.7571	98.6571	98.4883	98.0164
0.8016	0.8018	JPY	0.7385	0.7365	0.7365	0.7330
94.7118	94.7336	CHF	90.6060	90.6040	90.3593	89.9264
22.9834	22.9887	SAR	22.2119	22.2099	22.1514	22.0453
14.4378	14.4409	CNY	12.0693	12.0673	12.0365	11.9788

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
83.6591	83.1683	82.6774	82.1865	81.2048

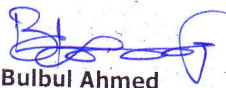
FOR CASH FOREIGN CURRENCY.

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

LIBOR AS ON 14.09.2021, 30 DAYS 0.08463, 60 DAYS 0.09663, 90 DAYS 0.11800, 180 DAYS 0.14788,
1 Year 0.22250.

** 1 US DOLLAR = 1 ACU DOLLAR

[Branch may contact Treasury Front Office for Transaction of USD 10,000.00 and above].



Bulbul Ahmed
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Md. Ahsan Habib
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