



**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/2021/113**

EFFECTIVE DATE : June 17-19,2021

**(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 17.06.2021

|         | USD PER<br>GBP 1.00 | USD PER<br>EUR 1.00 | CAD PER<br>USD 1.00 | CHF PER<br>USD 1.00 | JPY PER<br>USD 1.00 | SAR PER<br>USD 1.00 | CNY PER<br>USD 1.00 |
|---------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| SELLING | 1.3994              | 1.1995              | 1.2276              | 0.9084              | 110.7100            | 3.7501              | 6.4224              |
| BUYING  | 1.3993              | 1.1994              | 1.2277              | 0.9088              | 110.7400            | 3.7503              | 6.4226              |

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           |
| 121.6010     | 121.6290 | GBP      | 116.4712    | 116.3512 | 116.1542        | 115.5977          |
| 105.5235     | 105.5475 | EUR      | 99.9896     | 99.8896  | 99.7174         | 99.2397           |
| 0.7911       | 0.7913   | JPY      | 0.7281      | 0.7261   | 0.7261          | 0.7226            |
| 95.4941      | 95.5161  | CHF      | 91.3746     | 91.3726  | 91.1258         | 90.6893           |
| 22.9064      | 22.9117  | SAR      | 22.1349     | 22.1329  | 22.0746         | 21.9689           |
| 14.4240      | 14.4271  | CNY      | 12.0710     | 12.0690  | 12.0382         | 11.9805           |

**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 16.06.2021, 30 DAYS 0.08250, 60 DAYS 0.11113, 90 DAYS 0.12450, 180 DAYS 0.15188, 1 Year 0.23450.

\*\* 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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