



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/2021/187

EFFECTIVE DATE : 17 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 17.10.2021

	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	1.3754	1.1604	1.2366	0.9226	114.2000	3.7507	6.4340
BUYING	1.3749	1.1600	1.2370	0.9230	114.2300	3.7509	6.4373

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
120.5943	120.6218	GBP	115.4540	115.3340	115.1397	114.5881
103.0731	103.0963	EUR	97.5520	97.4520	97.2864	96.8204
0.7743	0.7744	JPY	0.7115	0.7095	0.7095	0.7062
94.8680	94.8897	CHF	90.7660	90.7640	90.5189	90.0852
23.1027	23.1081	SAR	22.3312	22.3292	22.2705	22.1638
14.5168	14.5199	CNY	12.1577	12.1557	12.1246	12.0665

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 15.10.2021, 30 DAYS 0.08038, 60 DAYS 0.10138, 90 DAYS 0.12363, 180 DAYS 0.16050, 1 Year 0.27963.

**** 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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