

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE  
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER  
BRANCHES OF SIBL**DAILY EXCHANGE RATE CIRCULAR NO.TD/2021/131**

EFFECTIVE DATE : July 18, 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 19.07.2021**

	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>	1.3776	1.1807	1.2611	0.9194	110.0800	3.7505	6.4785
<b>BUYING</b>	1.3772	1.1805	1.2615	0.9198	110.1100	3.7513	6.4798

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
119.7496	119.7771	GBP	114.6159	114.4959	114.3039	113.7563
103.9269	103.9505	EUR	98.4030	98.3030	98.1351	97.6650
0.7955	0.7957	JPY	0.7324	0.7304	0.7304	0.7269
94.3755	94.3972	CHF	90.2698	90.2678	90.0241	89.5928
22.9040	22.9093	SAR	22.1289	22.1269	22.0687	21.9629
14.3095	14.3126	CNY	11.9556	11.9536	11.9231	11.8660

**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 16.07.2021, 30 DAYS 0.08363, 60 DAYS 0.11075, 90 DAYS 0.13425, 180 DAYS 0.15213,  
1 Year 0.24213.

\*\* 1 US DOLLAR = 1 ACU DOLLAR

[Branch may contact Treasury Front Office for  
Transaction of USD 10,000.00 and above ].**Bulbul Ahmed**  
Senior Assistant Vice President  
9559276,IP: 50213,50214**Md. Ahsan Habib**  
VP & Head of Treasury  
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