



**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/2021/146**

EFFECTIVE DATE : 18 August, 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 18.08.2021**

	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
<b>SELLING</b>	1.3757	1.1719	1.2608	0.9137	109.5900	3.7504	6.4817
<b>BUYING</b>	1.3755	1.1718	1.2612	0.9141	109.6200	3.7506	6.4824

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 SIGHT EXPORT BILLS	OD TRANSFER
84.9300	84.9500	USD	83.9500	83.8500	83.8000	83.4000
119.5882	119.6157	GBP	114.4732	114.3532	114.1616	113.6147
103.1795	103.2029	EUR	97.6726	97.5726	97.4067	96.9401
0.7990	0.7992	JPY	0.7358	0.7338	0.7338	0.7303
94.9517	94.9736	CHF	90.8390	90.8370	90.5917	90.1577
22.9046	22.9099	SAR	22.1331	22.1311	22.0728	21.9671
14.3030	14.3061	CNY	11.9505	11.9485	11.9179	11.8608

**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

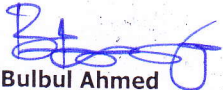
**FOR CASH FOREIGN CURRENCY.**


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

LIBOR AS ON 17.08.2021, 30 DAYS 0.08650, 60 DAYS 0.10388, 90 DAYS 0.12725, 180 DAYS 0.15625, 1 Year 0.23550.

**\*\* 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  
 223389276,IP: 50213,50214

  
**Md. Ahsan Habib**  
 VP & Head of Treasury  
 223389276,IP: 50213,50214