



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/2021/188

EFFECTIVE DATE : 18 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 18.10.2021

	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	1.3735	1.1583	1.2392	0.9245	114.3100	3.7507	6.4365
BUYING	1.3734	1.1582	1.2393	0.9249	114.3400	3.7509	6.4372

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
85.6800	85.7000	USD	84.7000	84.6000	84.5500	84.0700
120.4315	120.4590	GBP	115.3270	115.2070	115.0130	114.4620
102.8931	102.9163	EUR	97.3995	97.2995	97.1344	96.6690
0.7735	0.7737	JPY	0.7108	0.7088	0.7088	0.7054
94.6771	94.6988	CHF	90.5775	90.5755	90.3309	89.8981
23.1027	23.1081	SAR	22.3312	22.3292	22.2705	22.1638
14.5116	14.5147	CNY	12.1579	12.1559	12.1248	12.0667

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].

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