



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/2021/132

EFFECTIVE DATE : July 19-24, 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
SELLING	1.3759	1.1809	1.2640	0.9192	109.9400	3.7506	6.4786
BUYING	1.3758	1.1805	1.2641	0.9193	109.9500	3.7508	6.4795

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
119.6052	119.6327	GBP	114.4984	114.3784	114.1867	113.6397
103.9438	103.9675	EUR	98.4030	98.3030	98.1351	97.6650
0.7965	0.7967	JPY	0.7335	0.7315	0.7315	0.7280
94.3956	94.4173	CHF	90.3195	90.3175	90.0736	89.6421
22.9034	22.9087	SAR	22.1319	22.1299	22.0716	21.9659
14.3093	14.3124	CNY	11.9562	11.9542	11.9237	11.8666

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

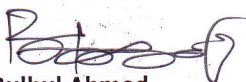
FOR CASH FOREIGN CURRENCY.

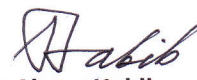
SELLING	CURRENCY	BUYING
87.70	USD CASH	86.50
23.00	SAR Cash	22.50
103.00	EURO CASH	100.50

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
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Md. Ahsan Habib
VP & Head of Treasury
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