

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE  
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER  
BRANCHES OF SIBLDAILY EXCHANGE RATE CIRCULAR NO.TD/2021/147

EFFECTIVE DATE : 19-21 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 &amp; S.E ASIAN FX MARKET AS ON 19.08.2021

	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	1.3719	1.1675	1.2692	0.9198	110.1600	3.7503	6.4922
BUYING	1.3718	1.1671	1.2693	0.9202	110.1700	3.7505	6.4928

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
85.1600	85.1800	USD	84.1800	84.0800	84.0293	83.6283
119.5810	119.6084	GBP	114.4781	114.3581	114.1665	113.6195
103.0743	103.0977	EUR	97.5465	97.4465	97.2809	96.8149
0.7971	0.7972	JPY	0.7341	0.7321	0.7321	0.7286
94.5853	94.6071	CHF	90.4801	90.4781	90.2338	89.8015
22.9665	22.9718	SAR	22.1950	22.1930	22.1346	22.0285
14.3173	14.3204	CNY	11.9651	11.9631	11.9326	11.8754

**USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR**

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
83.5895	83.0991	82.6086	82.1181	81.1372

**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 18.08.2021, 30 DAYS 0.08838, 60 DAYS 0.10563, 90 DAYS 0.13088, 180 DAYS 0.15838,  
1 Year 0.23500.**\*\* 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  
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