

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER
BRANCHES OF SIBL**DAILY EXCHANGE RATE CIRCULAR NO.TD/2021/115**

EFFECTIVE DATE : June 21.2021

(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 21.06.2021**

	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	1.3798	1.1861	1.2468	0.9224	109.7700	3.7501	6.4672
BUYING	1.3797	1.1860	1.2470	0.9228	109.8000	3.7503	6.4685

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
119.9364	119.9640	GBP	114.8258	114.7058	114.5132	113.9646
104.3855	104.4092	EUR	98.8647	98.7647	98.5956	98.1232
0.7977	0.7979	JPY	0.7346	0.7326	0.7326	0.7291
94.0750	94.0967	CHF	89.9731	89.9711	89.7282	89.2983
22.9064	22.9117	SAR	22.1349	22.1329	22.0746	21.9689
14.3324	14.3355	CNY	11.9783	11.9763	11.9457	11.8884

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 18.06.2021, 30 DAYS 0.09100, 60 DAYS 0.11850, 90 DAYS 0.13488, 180 DAYS 0.15625,
1 Year 0.24013.**** 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
9559276,IP: 50212