



**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/2021/190**

EFFECTIVE DATE : 21-23 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 21.10.2021

	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
<b>SELLING</b>	1.3819	1.1657	1.2313	0.9184	114.0000	3.7501	6.3881
<b>BUYING</b>	1.3817	1.1653	1.2317	0.9189	114.0300	3.7518	6.3961

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
85.6800	85.7000	USD	84.7000	84.6000	84.5500	84.0700
121.1512	121.1788	GBP	116.0300	115.9100	115.7141	115.1598
103.5272	103.5505	EUR	98.0009	97.9009	97.7341	97.2659
0.7756	0.7758	JPY	0.7128	0.7108	0.7108	0.7074
95.2927	95.3145	CHF	91.1754	91.1734	90.9272	90.4916
23.1064	23.1117	SAR	22.3258	22.3238	22.2651	22.1584
14.6124	14.6156	CNY	12.2424	12.2404	12.2091	12.1506

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

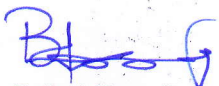
FOR CASH FOREIGN CURRENCY.

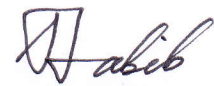
SELLING	CURRENCY	BUYING
89.00	USD CASH	88.00
23.00	SAR Cash	22.50
103.00	EURO CASH	100.50

LIBOR AS ON 20.10.2021, 30 DAYS 0.08575, 60 DAYS 0.10563, 90 DAYS 0.12825, 180 DAYS 0.17050, 1 Year 0.29675.

\*\* 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: 50212