



**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/2021/151

EFFECTIVE DATE : 25 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 & S.E ASIAN FX MARKET AS ON 25.08.2021**

	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
<b>SELLING</b>	1.3719	1.1739	1.2613	0.9143	109.7500	3.7510	6.4775
<b>BUYING</b>	1.3718	1.1738	1.2614	0.9151	109.8000	3.7512	6.4779

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
85.2300	85.2500	USD	84.2500	84.1500	84.0992	83.6977
119.6770	119.7045	GBP	114.5742	114.4542	114.2623	113.7148
103.7015	103.7250	EUR	98.1927	98.0927	97.9253	97.4562
0.8006	0.8008	JPY	0.7373	0.7353	0.7353	0.7318
95.2189	95.2407	CHF	91.0664	91.0644	90.8185	90.3834
22.9809	22.9863	SAR	22.2095	22.2075	22.1490	22.0429
14.3579	14.3609	CNY	12.0058	12.0038	11.9731	11.9157

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

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
83.6591	83.1683	82.6774	82.1865	81.2048

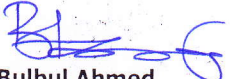
**FOR CASH FOREIGN CURRENCY.**


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

LIBOR AS ON 24.08.2021, 30 DAYS 0.08888, 60 DAYS 0.10275, 90 DAYS 0.12175, 180 DAYS 0.15800, 1 Year 0.23688.

**\*\* 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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