



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/2021/152

EFFECTIVE DATE : 26-28 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 26.08.2021

	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	1.3754	1.1764	1.2619	0.9146	109.9400	3.7503	6.4821
BUYING	1.3753	1.1763	1.2620	0.9147	109.9500	3.7505	6.4824

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
119.9753	120.0029	GBP	114.8690	114.7490	114.5563	114.0075
103.9146	103.9381	EUR	98.4033	98.3033	98.1354	97.6653
0.7992	0.7994	JPY	0.7363	0.7343	0.7343	0.7307
95.1883	95.2101	CHF	91.1067	91.1047	90.8587	90.4234
22.9852	22.9905	SAR	22.2137	22.2117	22.1532	22.0471
14.3485	14.3516	CNY	11.9967	11.9947	11.9641	11.9068

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 25.08.2021, 30 DAYS 0.08788, 60 DAYS 0.10225, 90 DAYS 0.12375, 180 DAYS 0.15800,
1 Year 0.23750.

** 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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