



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/2021/120

EFFECTIVE DATE : June 28,2021

(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 28.06.2021

	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	1.3891	1.1927	1.2303	0.9183	110.6300	3.7501	6.4624
BUYING	1.3890	1.1923	1.2307	0.9184	110.6600	3.7503	6.4629

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
84.9300	84.9500	USD	83.9500	83.8500	83.8000	83.4000
120.7263	120.7540	GBP	115.6066	115.4866	115.2918	114.7395
104.9460	104.9699	EUR	99.3936	99.2936	99.1230	98.6481
0.7917	0.7919	JPY	0.7286	0.7266	0.7266	0.7232
94.4861	94.5079	CHF	90.4090	90.4070	90.1629	89.7309
22.9064	22.9117	SAR	22.1349	22.1329	22.0746	21.9689
14.3422	14.3453	CNY	11.9895	11.9875	11.9569	11.8996

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 25.06.2021, 30 DAYS 0.09613, 60 DAYS 0.11613, 90 DAYS 0.14600, 180 DAYS 0.16550, 1 Year 0.24925.

**** 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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