



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/2021/135

EFFECTIVE DATE : July 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 28.07.2021

	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	1.3875	1.1823	1.2587	0.9145	109.7800	3.7510	6.5053
BUYING	1.3874	1.1819	1.2589	0.9149	109.8100	3.7512	6.5063

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
120.5904	120.6181	GBP	115.4722	115.3522	115.1579	114.6062
104.0627	104.0864	EUR	98.5205	98.4205	98.2523	97.7816
0.7976	0.7978	JPY	0.7345	0.7325	0.7325	0.7290
94.8704	94.8923	CHF	90.7587	90.7567	90.5116	90.0780
22.9010	22.9063	SAR	22.1295	22.1275	22.0693	21.9635
14.2555	14.2586	CNY	11.9029	11.9009	11.8705	11.8136

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

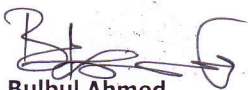
FOR CASH FOREIGN CURRENCY.


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

LIBOR AS ON 27.07.2021, 30 DAYS 0.09013, 60 DAYS 0.11038, 90 DAYS 0.12963, 180 DAYS 0.15850,
1 Year 0.23900.

**** 1 US DOLLAR = 1 ACU DOLLAR**

[Branch may contact Treasury Front Office for Transaction of USD 10,000.00 and above].


Bulbul Ahmed
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Md. Ahsan Habib
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