



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/2021/136

EFFECTIVE DATE : July 29- Aug 01, 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 29.07.2021

	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	1.3927	1.1856	1.2488	0.9092	109.7900	3.7504	6.4744
BUYING	1.3925	1.1852	1.2492	0.9093	109.8000	3.7506	6.4758

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
121.0320	121.0599	GBP	115.9004	115.7804	115.5849	115.0311
104.3430	104.3667	EUR	98.7975	98.6975	98.5286	98.0566
0.7976	0.7977	JPY	0.7346	0.7326	0.7326	0.7291
95.4118	95.4338	CHF	91.3238	91.3218	91.0752	90.6388
22.9046	22.9099	SAR	22.1331	22.1311	22.0728	21.9671
14.3178	14.3209	CNY	11.9636	11.9616	11.9311	11.8739

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 28.07.2021, 30 DAYS 0.09200, 60 DAYS 0.10700, 90 DAYS 0.12850, 180 DAYS 0.15400, 1 Year 0.23713.

** 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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