

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE  
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER  
BRANCHES OF SIBL**DAILY EXCHANGE RATE CIRCULAR NO.TD/2021/175**

EFFECTIVE DATE : 29 September, 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 29.09.2021**

	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>	1.3548	1.1684	1.2674	0.9296	111.5000	3.7510	6.4668
<b>BUYING</b>	1.3547	1.1683	1.2678	0.9297	111.5200	3.7512	6.4673

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
85.5300	85.5500	<b>USD</b>	84.5500	84.4500	84.4000	83.9200
118.6260	118.6531	<b>GBP</b>	113.5399	113.4199	113.2308	112.6883
103.5833	103.6066	<b>EUR</b>	98.0798	97.9798	97.8128	97.3442
0.7911	0.7913	<b>JPY</b>	0.7282	0.7262	0.7262	0.7227
94.0073	94.0288	<b>CHF</b>	89.9433	89.9413	89.6985	89.2687
23.0609	23.0663	<b>SAR</b>	22.2895	22.2875	22.2288	22.1223
14.4260	14.4291	<b>CNY</b>	12.0735	12.0715	12.0406	11.9829

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

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
83.9574	83.4648	82.9721	82.4795	81.4943

**FOR CASH FOREIGN CURRENCY.**

SELLING	CURRENCY	BUYING
88.60	USD CASH	87.60
23.00	SAR Cash	22.50
103.00	EURO CASH	100.50

LIBOR AS ON 28.09.2021, 30 DAYS 0.08413, 60 DAYS 0.11025, 90 DAYS 0.13150, 180 DAYS 0.15788,  
1 Year 0.23850.**\*\* 1 US DOLLAR = 1 ACU DOLLAR**[Branch may contact Treasury Front Office for  
Transaction of USD 10,000.00 and above ].**Kazi Rajibul Islam**  
First Assistant Vice President  
223389276,IP: 50213,50214**Bulbul Ahmed**  
Senior Assistant Vice President  
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