



**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/2021/122**

EFFECTIVE DATE : June 30, July 1-3, 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 30.06.2021

	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	1.3856	1.1906	1.2391	0.9212	110.4600	3.7503	6.4566
BUYING	1.3855	1.1902	1.2392	0.9213	110.4800	3.7505	6.4576

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
120.4290	120.4567	GBP	115.3127	115.1927	114.9988	114.4479
104.7677	104.7915	EUR	99.2173	99.1173	98.9472	98.4732
0.7929	0.7931	JPY	0.7299	0.7279	0.7279	0.7244
94.1950	94.2167	CHF	90.1212	90.1192	89.8759	89.4453
22.9052	22.9105	SAR	22.1337	22.1317	22.0734	21.9677
14.3540	14.3571	CNY	12.0002	11.9982	11.9675	11.9102

**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

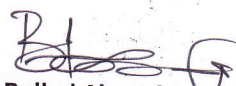
**FOR CASH FOREIGN CURRENCY.**


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

LIBOR AS ON 29.06.2021, 30 DAYS 0.10025, 60 DAYS 0.12338, 90 DAYS 0.14488, 180 DAYS 0.16088, 1 Year 0.24988.

\*\* 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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VP & Head of Treasury  
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