



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/2021/170

EFFECTIVE DATE : 22 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 22.09.2021

	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	1.3653	1.1722	1.2794	0.9246	109.4500	3.7502	6.4711
BUYING	1.3652	1.1718	1.2796	0.9247	109.4600	3.7504	6.4717

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
85.3300	85.3500	USD	84.3500	84.2500	84.1989	83.7970
119.2510	119.2784	GBP	114.1546	114.0346	113.8439	113.2985
103.6738	103.6973	EUR	98.1413	98.0413	97.8742	97.4053
0.8036	0.8038	JPY	0.7406	0.7386	0.7386	0.7350
94.2886	94.3102	CHF	90.2188	90.2168	89.9732	89.5421
23.0125	23.0178	SAR	22.2409	22.2389	22.1804	22.0741
14.3863	14.3894	CNY	12.0337	12.0317	12.0009	11.9434

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
83.7585	83.2671	82.7756	82.2842	81.3013

FOR CASH FOREIGN CURRENCY.

SELLING	CURRENCY	BUYING
88.00	USD CASH	86.80
23.00	SAR Cash	22.50
103.00	EURO CASH	100.50

LIBOR AS ON 21.09.2021, 30 DAYS 0.08175, 60 DAYS 0.10763, 90 DAYS 0.12838, 180 DAYS 0.15338, 1 Year 0.22413.

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

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

Bulbul Ahmed
Senior Assistant Vice President
223389276,IP: 50213,50214

Md. Ahsan Habib
VP & Head of Treasury
223389276,IP: 50213,50214