



**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/2021/171

EFFECTIVE DATE : 23-25 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 23.09.2021

	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>	1.3640	1.1708	1.2757	0.9257	109.7900	3.7510	6.4657
<b>BUYING</b>	1.3639	1.1707	1.2759	0.9265	109.8100	3.7512	6.4666

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
119.1401	119.1674	GBP	114.0450	113.9250	113.7345	113.1896
103.5544	103.5778	EUR	98.0485	97.9485	97.7816	97.3132
0.8012	0.8014	JPY	0.7381	0.7361	0.7361	0.7326
94.1789	94.2005	CHF	90.0416	90.0396	89.7964	89.3662
23.0076	23.0129	SAR	22.2361	22.2341	22.1756	22.0694
14.3973	14.4004	CNY	12.0439	12.0419	12.0112	11.9536

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 22.09.2021, 30 DAYS 0.08325, 60 DAYS 0.10800, 90 DAYS 0.12925, 180 DAYS 0.15550, 1 Year 0.22525.

\*\* 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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