

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER
BRANCHES OF SIBL**DAILY EXCHANGE RATE CIRCULAR NO.TD/2021/199**

EFFECTIVE DATE : 03 November, 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 03.11.2021**

	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	1.3631	1.1584	1.2416	0.9137	113.8200	3.7510	6.3986
BUYING	1.3630	1.1580	1.2417	0.9141	113.8300	3.7512	6.3992

SOCIAL ISLAMI BANK LTD. DEALING RATES TO PUBLIC (BDT FOR ONE UNIT OF FOREIGN CURRENCIES)

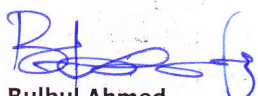
SPOT SELLING		CURRENCY	SPOT BUYING			
TT & OD	B.C		TT CLEAN	T.T.DOC.	OD EXPORT BILLS	SIGHT OD TRANSFER
85.7800	85.8000	USD	84.8000	84.7000	84.6500	84.1700
119.6767	119.7040	GBP	114.5824	114.4624	114.2705	113.7230
103.0176	103.0407	EUR	97.4984	97.3984	97.2330	96.7672
0.7776	0.7778	JPY	0.7150	0.7130	0.7130	0.7096
95.8820	95.9039	CHF	91.7688	91.7668	91.5190	91.0806
23.1276	23.1329	SAR	22.3561	22.3541	22.2952	22.1884
14.6061	14.6092	CNY	12.2517	12.2497	12.2183	12.1598


USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
84.2059	83.7118	83.2178	82.7237	81.7355

FOR CASH FOREIGN CURRENCY.

SELLING	CURRENCY	BUYING
90.20	USD CASH	89.20
23.00	SAR Cash	22.50
103.00	EURO CASH	100.50

LIBOR AS ON 02.11.2021, 30 DAYS 0.08088, 60 DAYS 0.11350, 90 DAYS 0.14500, 180 DAYS 0.22075,
1 Year 0.35838.**** 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: 50212


Md. Ahsan Habib
 VP & Head of Treasury
 9559276