

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE  
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER  
BRANCHES OF SIBL**DAILY EXCHANGE RATE CIRCULAR NO.TD/2021/203**

EFFECTIVE DATE : 09 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 09.11.2021**

	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
<b>SELLING</b>	1.3568	1.1596	1.2448	0.9121	112.8400	3.7504	6.3951
<b>BUYING</b>	1.3564	1.1592	1.2449	0.9122	112.8700	3.7506	6.3963

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	<b>USD</b>	84.8000	84.7000	84.6500	84.1700
119.1363	119.1634	<b>GBP</b>	114.0227	113.9027	113.7123	113.1675
103.1205	103.1437	<b>EUR</b>	97.6002	97.5002	97.3345	96.8682
0.7842	0.7844	<b>JPY</b>	0.7213	0.7193	0.7193	0.7159
96.0467	96.0686	<b>CHF</b>	91.9621	91.9601	91.7117	91.2724
23.1312	23.1366	<b>SAR</b>	22.3597	22.3577	22.2988	22.1920
14.6134	14.6165	<b>CNY</b>	12.2577	12.2557	12.2243	12.1657

**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 08.11.2021, 30 DAYS 0.09113, 60 DAYS 0.11363, 90 DAYS 0.14563, 180 DAYS 0.21900,  
1 Year 0.35288.**\*\* 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: 50212