

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER
BRANCHES OF SIBL**DAILY EXCHANGE RATE CIRCULAR NO.TD/2021/200**

EFFECTIVE DATE : 04-06 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 04.11.2021**

	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	1.3664	1.1596	1.2399	0.9124	114.2100	3.7511	6.3937
BUYING	1.3663	1.1592	1.2400	0.9125	114.2200	3.7513	6.3941

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
119.9598	119.9871	GBP	114.8622	114.7422	114.5496	114.0008
103.1205	103.1437	EUR	97.6002	97.5002	97.3345	96.8682
0.7751	0.7752	JPY	0.7124	0.7104	0.7105	0.7071
96.0158	96.0377	CHF	91.9315	91.9295	91.6812	91.2420
23.1270	23.1323	SAR	22.3555	22.3535	22.2946	22.1878
14.6163	14.6195	CNY	12.2622	12.2602	12.2288	12.1703

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 03.11.2021, 30 DAYS 0.08550, 60 DAYS 0.11475, 90 DAYS 0.13975, 180 DAYS 0.21850,
1 Year 0.35763.**** 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
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