

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER
BRANCHES OF SIBL**DAILY EXCHANGE RATE CIRCULAR NO.TD/2021/204**

EFFECTIVE DATE : 10 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 10.11.2021**

	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	1.3559	1.1584	1.2442	0.9121	112.8500	3.7503	6.3929
BUYING	1.3552	1.1583	1.2443	0.9122	112.8700	3.7505	6.3938

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 SIGHT EXPORT BILLS	OD TRANSFER
85.8300	85.8500	USD	84.8500	84.7500	84.7000	84.2200
119.1269	119.1540	GBP	113.9887	113.8687	113.6784	113.1338
103.0755	103.0986	EUR	97.5818	97.4818	97.3161	96.8499
0.7846	0.7847	JPY	0.7217	0.7197	0.7198	0.7163
96.1015	96.1235	CHF	92.0169	92.0149	91.7664	91.3268
23.1452	23.1505	SAR	22.3737	22.3717	22.3127	22.2058
14.6258	14.6290	CNY	12.2707	12.2687	12.2373	12.1786

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
84.2556	83.7613	83.2669	82.7725	81.7838

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 09.11.2021, 30 DAYS 0.08925, 60 DAYS 0.11288, 90 DAYS 0.14950, 180 DAYS 0.21513,
1 Year 0.34975.**** 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