

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER
BRANCHES OF SIBL**DAILY EXCHANGE RATE CIRCULAR NO.TD/2021/183**

EFFECTIVE DATE : 11 October, 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 11.10.2021**

| | 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 | 1.3636 | 1.1573 | 1.2466 | 0.9285 | 112.6400 | 3.7502 | 6.4370 |
| BUYING | 1.3635 | 1.1569 | 1.2467 | 0.9286 | 112.6500 | 3.7504 | 6.4379 |

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 |
| 85.6300 | 85.6500 | USD | 84.6500 | 84.5500 | 84.5000 | 84.0200 |
| 119.5151 | 119.5423 | GBP | 114.4203 | 114.3003 | 114.1088 | 113.5621 |
| 102.7496 | 102.7727 | EUR | 97.2316 | 97.1316 | 96.9669 | 96.5023 |
| 0.7842 | 0.7844 | JPY | 0.7214 | 0.7194 | 0.7195 | 0.7160 |
| 94.2240 | 94.2456 | CHF | 90.1587 | 90.1567 | 89.9133 | 89.4825 |
| 23.0924 | 23.0978 | SAR | 22.3209 | 22.3189 | 22.2602 | 22.1535 |
| 14.5028 | 14.5059 | CNY | 12.1487 | 12.1467 | 12.1156 | 12.0576 |

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

| 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 180 DAYS |
|---------|---------|---------|----------|----------|
| 84.0568 | 83.5636 | 83.0704 | 82.5772 | 81.5908 |

FOR CASH FOREIGN CURRENCY.

| SELLING | CURRENCY | BUYING |
|---------|-----------|--------|
| 89.00 | USD CASH | 88.00 |
| 23.00 | SAR Cash | 22.50 |
| 103.00 | EURO CASH | 100.50 |

LIBOR AS ON 08.10.2021, 30 DAYS 0.08363, 60 DAYS 0.10538, 90 DAYS 0.12113, 180 DAYS 0.15650,
1 Year 0.24700.**** 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