

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE  
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER  
BRANCHES OF SIBLDAILY EXCHANGE RATE CIRCULAR NO.TD/2021/205

EFFECTIVE DATE : 11-13 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 &amp; S.E ASIAN FX MARKET AS ON 11.11.2021

	USD PER GBP 1.00	USD PER EUR 1.00	CAD PER USD 1.00	CHF PER USD 1.00	JPY PER USD 1.00	SAR PER USD 1.00	CNY PER USD 1.00
SELLING	1.3405	1.1473	1.2511	0.9187	113.9400	3.7505	6.4052
BUYING	1.3404	1.1472	1.2512	0.9188	113.9900	3.7507	6.4057

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
85.8300	85.8500	USD	84.8500	84.7500	84.7000	84.2200
117.8051	117.8319	GBP	112.7329	112.6129	112.4261	111.8874
102.1228	102.1457	EUR	96.6399	96.5399	96.3768	95.9151
0.7773	0.7775	JPY	0.7144	0.7124	0.7124	0.7090
95.4255	95.4473	CHF	91.3487	91.3467	91.1000	90.6636
23.1439	23.1493	SAR	22.3724	22.3704	22.3115	22.2047
14.6000	14.6032	CNY	12.2460	12.2440	12.2127	12.1542

## USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

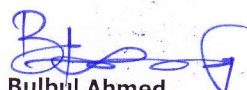
30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
84.2556	83.7613	83.2669	82.7725	81.7838


## FOR CASH FOREIGN CURRENCY.

SELLING	CURRENCY	BUYING
90.40	USD CASH	89.40
23.00	SAR Cash	22.50
103.00	EURO CASH	100.50

LIBOR AS ON 10.11.2021, 30 DAYS 0.08925, 60 DAYS 0.11775, 90 DAYS 0.15438, 180 DAYS 0.21950,  
1 Year 0.35375.

\*\* 1 US DOLLAR = 1 ACU DOLLAR

[Branch may contact Treasury Front Office for  
Transaction of USD 10,000.00 and above ].
  
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 VP & Head of Treasury  
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