



SOCIAL ISLAMI BANK LIMITED

TREASURY FRONT OFFICE
HEAD OFFICE, DHAKA

FOR USE OF THE AUTHORIZED DEALER
BRANCHES OF SIBL

DAILY EXCHANGE RATE CIRCULAR NO.TD/2021/210

EFFECTIVE DATE : 18 -20 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 18.11.2021

| | 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 | 1.3495 | 1.1329 | 1.2614 | 0.9275 | 114.0200 | 3.7508 | 6.3758 |
| BUYING | 1.3494 | 1.1328 | 1.2618 | 0.9279 | 114.0500 | 3.7510 | 6.3768 |

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 |
| 119.0776 | 119.1046 | GBP | 113.4966 | 113.3766 | 113.1876 | 112.6454 |
| 101.3868 | 101.4095 | EUR | 95.4181 | 95.3181 | 95.1583 | 94.7024 |
| 0.7768 | 0.7769 | JPY | 0.7140 | 0.7120 | 0.7120 | 0.7086 |
| 94.5391 | 94.5606 | CHF | 90.4430 | 90.4410 | 90.1968 | 89.7647 |
| 23.1421 | 23.1475 | SAR | 22.3706 | 22.3686 | 22.3097 | 22.2029 |
| 14.6618 | 14.6650 | CNY | 12.3060 | 12.3040 | 12.2725 | 12.2138 |

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 |

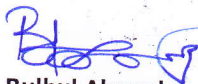
FOR CASH FOREIGN CURRENCY.

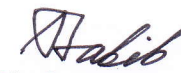
| SELLING | CURRENCY | BUYING |
|---------|-----------|--------|
| 90.40 | USD CASH | 89.40 |
| 23.00 | SAR Cash | 22.50 |
| 103.00 | EURO CASH | 100.50 |

LIBOR AS ON 17.11.2021, 30 DAYS 0.08875, 60 DAYS 0.12388, 90 DAYS 0.15750, 180 DAYS 0.22863, 1 Year 0.39863.

** 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
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Md. Ahsan Habib
VP & Head of Treasury
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