

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER
BRANCHES OF SIBL**DAILY EXCHANGE RATE CIRCULAR NO.TD/2021/235**

EFFECTIVE DATE : 26 December, 2021

(This is indicative Rate. Deal Rate to be collected from Treasury Front Office before making any transaction for above USD 5,000.00)**CROSS RATES IN NY YORK CLOSING & S.E ASIAN FX MARKET AS ON 26.12.2021**

| | 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 | 1.3389 | 1.1321 | 1.2810 | 0.9193 | 114.4100 | 3.7550 | 6.3672 |
| BUYING | 1.3385 | 1.1317 | 1.2815 | 0.9194 | 114.4400 | 3.7556 | 6.3681 |

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 |
| 118.1678 | 118.1946 | GBP | 112.5717 | 112.4517 | 112.2653 | 111.7274 |
| 101.3181 | 101.3408 | EUR | 95.3247 | 95.2247 | 95.0652 | 94.6098 |
| 0.7742 | 0.7744 | JPY | 0.7114 | 0.7094 | 0.7095 | 0.7061 |
| 95.3645 | 95.3863 | CHF | 91.2884 | 91.2864 | 91.0399 | 90.6038 |
| 23.1165 | 23.1218 | SAR | 22.3429 | 22.3409 | 22.2821 | 22.1754 |
| 14.6800 | 14.6832 | CNY | 12.3242 | 12.3222 | 12.2907 | 12.2318 |

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 24.12.2021, 30 DAYS 0.10125, 60 DAYS 0.14938, 90 DAYS 0.21788, 180 DAYS 0.34325,
1 Year 0.56713.**** 1 US DOLLAR = 1 ACU DOLLAR**[Branch may contact Treasury Front Office for
Transaction of USD 5,000.00 and above].**Bulbul Ahmed**
Senior Assistant Vice President
223389276,IP: 50213,50214**Md. Ahsan Habib**
VP & Head of Treasury
223389276,IP: 50212