



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/2021/198

EFFECTIVE DATE : 02 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 02.11.2021

	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	1.3651	1.1602	1.2379	0.9100	113.9200	3.7509	6.3991
BUYING	1.3647	1.1598	1.2383	0.9101	113.9500	3.7511	6.4000

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
85.7300	85.7500	USD	84.7500	84.6500	84.6000	84.1196
119.7800	119.8073	GBP	114.6583	114.5383	114.3462	113.7984
103.1139	103.1372	EUR	97.5931	97.4931	97.3274	96.8611
0.7765	0.7767	JPY	0.7137	0.7117	0.7118	0.7084
96.2088	96.2308	CHF	92.1216	92.1196	91.8709	91.4307
23.1148	23.1202	SAR	22.3434	22.3414	22.2825	22.1758
14.5972	14.6003	CNY	12.2422	12.2402	12.2089	12.1504

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
84.1562	83.6624	83.1686	82.6748	81.6873

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 01.11.2021, 30 DAYS 0.08113, 60 DAYS 0.10638, 90 DAYS 0.14088, 180 DAYS 0.21088,

1 Year 0.36725.

**** 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: 50212

Md. Ahsan Habib
VP & Head of Treasury
9559276