



## **CAPM IBBL ISLAMIC MUTUAL FUND**

**Asset Manager: CAPM (Capital & Asset Portfolio Management) Company Limited**

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**Date: November 14, 2017**

<b>FC NAME</b>	<b>TT CLEAN RATE (BD TK.)</b>		<b>FC REQUIRED FOR 500 Units</b>	
<b>US DOLLAR (\$)</b>	<b>1\$ =</b>	<b>80.6500</b>	<b>62.00</b>	<b>US DOLLAR</b>
<b>POUND (£)</b>	<b>1£ =</b>	<b>106.7918</b>	<b>46.83</b>	<b>POUND</b>
<b>EURO (€)</b>	<b>1€ =</b>	<b>94.8091</b>	<b>52.74</b>	<b>EURO</b>

Source: [www.sonalibank.com.bd](http://www.sonalibank.com.bd) on November 14, 2017 TT clean exchange rate of Sonali Bank Ltd. on the date of Publication of Abridged version of Prospectus (i.e. November 14, 2017)