



SOCIAL ISLAMI BANK PLC
TREASURY FRONT OFFICE
HEAD OFFICE, DHAKA

FOR USE OF THE AUTHORIZED DEALER
BRANCHES OF SIBL

DAILY EXCHANGE RATE CIRCULAR NO.TD/2025/136

EFFECTIVE DATE: 03 August, 2025

(This is indicative Rate. Deal Rate to be collected from Treasury Front office before making any transaction for above USD 5,000.00 according to FE Circular No. 38 Date: December 31, 2024)

	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
SELLING	1.3281	1.1587	1.3785	0.8038	147.3600	3.7511
BUYING	1.3278	1.1584	1.3790	0.8042	147.3900	3.7516

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
SELLING	7.2116	3.6729	1.2884
BUYING	7.2119	3.6732	1.2890

SPOT SELLING		CURRENCY	SPOT BUYING			
TT & OD	B.C		TT CLEAN	T.T.DOC.	OD SIGHT EXPORT BILLS	OD TRANSFER
123.2300	123.2500	USD	122.0500	122.0000	121.7178	121.1346
165.6618	165.6883	GBP	161.0580	160.9580	160.6196	159.8501
145.2866	145.3098	EUR	140.8827	140.7827	140.4992	139.8261
0.8613	0.8614	JPY	0.7981	0.6981	0.7959	0.7921
155.8093	155.8342	CHF	150.7657	150.6657	150.3553	149.6350
33.1609	33.1609	SAR	32.5327	32.4327	32.4441	32.2887
18.0877	18.0905	CNY	15.9234	15.8234	15.8801	15.8040
34.5511	34.5566	AED	32.2272	32.1272	32.1394	31.9855
98.6458	98.6613	SGD	94.1858	94.0858	93.9294	93.4794

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
121.2883	120.5767	119.8650	119.1533	117.7300

** 1 ACU DOLLAR = 1 US DOLLAR

* For Foreign Currency Cash Notes, Credit Card, Prepaid Card, & Student File.

SELLING	CASH	BUYING
123.75	USD	122.75
33.00	SAUDI RIYAL	32.00
145.31	EURO	144.31
165.69	GBP	164.69

***RTGS Settlement Rate: 121.7178

SOFR AS ON 31.07.2025, 30 DAYS 4.35134, 90 DAYS 4.32123; 180 DAYS 4.23952; 1 Year 4.06142

Md. Akheruzzaman Sarker
First Assistant Vice President
223389276, IP: 50213,50214

Md. Ahsan Habib
SVP & Head of Treasury
223389276, IP-50213,50214,50215