



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/2025/118

EFFECTIVE DATE: 08 July, 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	1.3634	1.1749	1.3651	0.7959	145.9700	3.7504
BUYING	1.3633	1.1747	1.3652	0.7960	145.9800	3.7507

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
SELLING	7.1715	3.6721	1.2776
BUYING	7.1717	3.6731	1.2777

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
TT & OD	B.C	CURRENCY	TT CLEAN	T.T.DOC.	EXP.BILLS	OD TRANSFER
122.9000	122.9000	USD	121.9000	121.9000	121.9000	121.9000
170.2887	170.2887	GBP	166.1863	166.1863	166.1863	166.1863
147.0458	147.0458	EUR	143.1959	143.1959	143.1959	143.1959
0.8659	0.8659	JPY	0.8350	0.8350	0.8350	0.8350
158.8139	158.8139	CHF	153.1407	153.1407	153.1407	153.1407
33.1247	33.1247	SAR	32.5006	32.5006	32.5006	32.5006
17.6253	17.6253	CNY	16.9974	16.9974	16.9974	16.9974
34.4217	34.4217	AED	33.1872	33.1872	33.1872	33.1872
98.5441	98.5441	SGD	95.4058	95.4058	95.4058	95.4058

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
121.1889	120.4778	119.7668	119.0557	117.6335

** 1 ACU DOLLAR = 1 US DOLLAR

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

SELLING	CURRENCY	BUYING
124.00	USD CASH	123.00
33.00	SAR Cash	32.00
147.05	EURO CASH	146.05
170.29	GBP CASH	169.29

***All wage earners' & white collar wage earners' remittances to be bought maximum @ 122.70

***RTGS Settlement Rate: 121.90

SOFR AS ON 07.07.2025, 30 DAYS 4.33565, 90 DAYS 4.31964; 180 DAYS 4.19451;

1 Year 3.96143

** 1 US DOLLAR = 1 ACU DOLLAR

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