



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/2025/121 EFFECTIVE DATE: 13 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	1.3502	1.1691	1.3688	0.7964	147.4000	3.7504
BUYING	1.3499	1.1689	1.3693	0.7967	147.4300	3.7506

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
SELLING	7.1681	3.6729	1.2799
BUYING	7.1690	3.6732	1.2808

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SPOT SELLING		CURRENCY	SPOT BUYING			
TT & OD	B.C		TT CLEAN	T.T.DOC.	OD SIGHT EXPORT BILLS	OD TRANSFER
121.4800	121.5000	USD	120.2500	120.2000	119.9227	119.3481
167.0223	167.0493	GBP	161.3255	161.2255	160.8863	160.1155
145.0223	145.0457	EUR	140.0602	139.9602	139.6789	139.0098
0.8492	0.8493	JPY	0.7856	0.6856	0.7835	0.7797
155.0364	155.0615	CHF	149.9351	149.8351	149.5270	148.8106
32.7005	32.7005	SAR	32.0614	31.9614	31.9742	31.8210
17.9473	17.9501	CNY	15.7736	15.6736	15.7307	15.6553
155.0364	155.0615	AED	149.9351	149.8351	149.5270	148.8106
32.7005	32.7005	SGD	32.0614	31.9614	31.9742	31.8210

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
119.4988	118.7977	118.0965	117.3953	115.9930

**** 1 ACU DOLLAR = 1 US DOLLAR**

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

SELLING	SAR Cash	BUYING
124.00	USD CASH	123.00
33.00	SAUDI RIYAL	32.00
145.02	EURO CASH	144.02
167.05	GBP CASH	166.05

*****All wage earners' & white collar wage earners' remittances to be bought maximum @ 122.00**

*****RTGS Settlement Rate: 121.25**

SOFR AS ON 11.07.2025, 30 DAYS 4.34194, 90 DAYS 4.31755; 180 DAYS 4.19122;
1 Year 3.95988


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


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