



**SOCIAL ISLAMI BANK LIMITED**  
TREASURY FRONT OFFICE  
HEAD OFFICE, DHAKA

FOR USE OF THE AUTHORIZED DEALER BRANCHES OF SIBL
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DAILY EXCHANGE RATE CIRCULAR NO.TD/2025/002

EFFECTIVE DATE: 02-04 January, 2025

**(All the rates are indicative only and subject to change without prior notice)**

	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
<b>SELLING</b>	1.2543	1.0375	1.4373	0.9044	157.0500	3.7570
<b>BUYING</b>	1.2536	1.0374	1.4378	0.9045	157.0600	3.7578

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
<b>SELLING</b>	7.2992	3.6726	1.3600
<b>BUYING</b>	7.2993	3.6734	1.3608

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
TT & OD	B.C	CURRENCY	TT CLEAN	T.T.DOC.	EXP.BILLS	OD TRANSFER
122.0000	122.0000	USD	121.0000	121.0000	121.0000	121.0000
158.0418	158.0418	GBP	151.6856	151.6856	151.6856	151.6856
130.7250	130.7250	EUR	125.5254	125.5254	125.5254	125.5254
0.8023	0.8023	JPY	0.7704	0.7704	0.7704	0.7704
139.3189	139.3189	CHF	133.7756	133.7756	133.7756	133.7756
33.5374	33.5374	SAR	32.1997	32.1997	32.1997	32.1997
17.2622	17.2622	CNY	16.5769	16.5769	16.5769	16.5769
34.3081	34.3081	AED	32.9395	32.9395	32.9395	32.9395
92.6471	92.6471	SGD	88.9183	88.9183	88.9183	88.9183

**USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR**

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
120.2942	119.5883	118.8825	118.1767	116.7650

\*\* 1 ACU DOLLAR = 1 US DOLLAR.

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

SELLING	CURRENCY	BUYING
123.00	USD CASH	122.00
33.00	SAR Cash	32.00
133.00	EURO CASH	131.00
160.00	GBP CASH	156.00

\*\*\*All wage earners' & white collar wage earners' remittances to be bought @ TT Clean Rate

\*\*\*RTGS Settlement Rate: 121.00

SOFR AS ON 31.12.2024, 30 DAYS 4.33249, 90 DAYS 4.3051; 180 DAYS 4.25001;

1 Year 4.175

\*\* 1 US DOLLAR = 1 ACU DOLLAR

**Bulbul Ahmed**  
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