

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division
Treasury Front Office (Dealing Room)
Head Office, Dhaka

Exchange Rate Circular No: 043/2025

Issue Date : March 02, 2025

Effective Date : March 02, 2025

Only for use of AD Branches of
ISLAMI BANK BANGLADESH PLC.

Retail Exchange Rates (BDT per One Unit of Foreign Currency):

Bank Sells to Customers		Currency	Bank Buys from Customers			
TT & OD	B.C		T.T. Clean	T.T. DOC	O.D Sight Export Bills	O.D Transfer
122.0000	122.0000	U.S. DOLLAR	121.3000	121.2500	120.9435	120.8000
156.5704	156.5704	G.B. POUND	151.8445	151.7819	151.3982	151.2186
129.1189	129.1189	EURO	125.2074	125.1558	124.8395	124.6913
0.8271	0.8271	JAPANESE YEN	0.8019	0.8015	0.7995	0.7986
137.9388	137.9388	SWISS FRANC	133.6469	133.5918	133.2541	133.0960
92.1259	92.1259	SINGAPORE DOLLAR	89.3056	89.2688	89.0431	88.9375
33.8978	33.8978	UAE DIRHAM	32.8605	32.8469	32.7639	32.7250
33.2044	33.2044	SAUDI RIYAL	32.1737	32.1605	32.0792	32.0411
86.0687	86.0687	CANADIAN DOLLAR	83.4404	83.4060	83.1952	83.0964
17.0937	17.0937	CHINESE YUAN	16.5683	16.5614	16.5196	16.5000

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	119.7765	118.5135	117.2504	115.9874	113.4614
EURO	123.6557	122.3698	121.0840	119.7981	117.2264
G.B. POUND	149.9626	148.4032	146.8438	145.2844	142.1656
CHINESE YUAN	16.3629	16.1928	16.0226	15.8525	15.5122

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.00	USD	122.00
157.00	GBP	153.00
129.30	EUR	125.30
32.80	SAR	32.00
0.85	JPY	0.80
138.19	CHF	133.65
92.38	SGD	89.31
86.32	CAD	83.44
17.59	CNY	16.57

Card/Student File:

Payment Rate	Currency	Refund Rate
122.0000	USD	121.0000

Different Currencies Benchmark/Reference Rates:

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	4.322680	4.318510	4.261760	4.134910
ESTR (EUR)	2.733740	2.918670	3.165560	3.531740
SONIA (GBP)	4.457300	4.418500	4.323400	4.185400
SARON (CHF)	0.437400	0.504400	0.763300	1.081200
SORA (SGD)	2.543000	2.751800	3.006600	-
TONAR (JPY)	0.477607	0.311717	0.269468	0.179280
HIBOR (CNH)	2.377880	2.441210	2.433030	2.502730

>>>> The above rates are indicative only. Rates may vary during transactions. <<<<

** * * * * This is a computer generated sheet, no signature is required. * * * * *