

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 045/2025

Issue Date : March 04, 2025

Effective Date : March 04, 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
157.9144	157.9144	G.B. POUND	153.0997	153.0366	152.6498	152.4686
130.4007	130.4007	EURO	126.4385	126.3864	126.0669	125.9173
0.8343	0.8343	JAPANESE YEN	0.8086	0.8083	0.8063	0.8053
138.9240	138.9240	SWISS FRANC	134.6158	134.5603	134.2202	134.0609
92.5437	92.5437	SINGAPORE DOLLAR	89.6705	89.6336	89.4070	89.3009
33.9015	33.9015	UAE DIRHAM	32.8596	32.8460	32.7630	32.7241
33.1946	33.1946	SAUDI RIYAL	32.1814	32.1682	32.0869	32.0488
85.8669	85.8669	CANADIAN DOLLAR	83.2218	83.1875	82.9772	82.8787
17.1010	17.1010	CHINESE YUAN	16.5794	16.5726	16.5307	16.5111

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	124.8715	123.5730	122.2745	120.9760	118.3790
G.B. POUND	151.2023	149.6300	148.0577	146.4854	143.3408
CHINESE YUAN	16.3739	16.2037	16.0334	15.8631	15.5226

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.00	USD	122.00
158.00	GBP	154.00
130.50	EUR	126.50
32.80	SAR	32.00
0.85	JPY	0.81
139.17	CHF	134.62
92.79	SGD	89.67
86.12	CAD	83.22
17.60	CNY	16.58

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)	4.324710	4.316780	4.256750	4.126720
ESTR (EUR)	2.685580	2.895740	3.139560	3.522630
SONIA (GBP)	4.459500	4.420300	4.333400	4.211300
SARON (CHF)	0.437400	0.504400	0.763300	1.081200
SORA (SGD)	2.452400	2.720800	2.974500	-
TONAR (JPY)	0.477688	0.324694	0.275694	0.185604
HIBOR (CNH)	2.300000	2.394090	2.499090	2.430150

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

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