

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 049/2025

Issue Date : March 10, 2025

Effective Date : March 10, 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
160.7640	160.7640	G.B. POUND	155.8636	155.7993	155.4055	155.2211
134.8805	134.8805	EURO	130.7835	130.7296	130.3991	130.2444
0.8431	0.8431	JAPANESE YEN	0.8172	0.8168	0.8148	0.8138
141.7072	141.7072	SWISS FRANC	137.3737	137.3171	136.9699	136.8074
93.5099	93.5099	SINGAPORE DOLLAR	90.6130	90.5757	90.3467	90.2395
33.9006	33.9006	UAE DIRHAM	32.8578	32.8442	32.7612	32.7223
32.9821	32.9821	SAUDI RIYAL	32.1703	32.1570	32.0757	32.0377
86.6740	86.6740	CANADIAN DOLLAR	84.0095	83.9749	83.7626	83.6633
17.1559	17.1559	CHINESE YUAN	16.6317	16.6249	16.5829	16.5632

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	129.1626	127.8195	126.4764	125.1333	122.4470
G.B. POUND	153.9319	152.3312	150.7305	149.1298	145.9285
CHINESE YUAN	16.4256	16.2548	16.0840	15.9132	15.5716

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.00	USD	122.00
161.00	GBP	157.00
135.00	EUR	131.00
32.80	SAR	32.00
0.86	JPY	0.82
141.96	CHF	137.37
93.76	SGD	90.61
86.92	CAD	84.01
17.66	CNY	16.63

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)	4.321580	4.294810	4.190270	3.995350
ESTR (EUR)	2.667220	2.876790	3.120460	3.505690
SONIA (GBP)	4.459100	4.413500	4.334000	4.229100
SARON (CHF)	0.442100	0.465500	0.733800	1.057100
SORA (SGD)	2.393700	2.673600	2.930600	-
TONAR (JPY)	0.477581	0.332955	0.279832	0.189054
HIBOR (CNH)	2.045760	2.321210	2.399090	2.443030

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

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