

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 052/2025

Issue Date : March 13, 2025

Effective Date : March 13, 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
161.2991	161.2991	G.B. POUND	156.3826	156.3181	155.9230	155.7380
135.4654	135.4654	EURO	131.3749	131.3207	130.9888	130.8333
0.8407	0.8407	JAPANESE YEN	0.8149	0.8145	0.8125	0.8115
141.2250	141.2250	SWISS FRANC	136.9062	136.8498	136.5039	136.3419
93.4538	93.4538	SINGAPORE DOLLAR	90.5994	90.5621	90.3331	90.2259
33.8969	33.8969	UAE DIRHAM	32.8605	32.8469	32.7639	32.7250
32.9997	32.9997	SAUDI RIYAL	32.1712	32.1579	32.0766	32.0385
86.5715	86.5715	CANADIAN DOLLAR	83.9278	83.8932	83.6811	83.5818
17.2052	17.2052	CHINESE YUAN	16.6793	16.6724	16.6303	16.6106

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	129.7467	128.3975	127.0483	125.6991	123.0007
G.B. POUND	154.4444	152.8384	151.2324	149.6264	146.4144
CHINESE YUAN	16.4726	16.3013	16.1300	15.9587	15.6161

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.00	USD	122.00
161.30	GBP	157.30
135.50	EUR	131.50
32.80	SAR	32.00
0.86	JPY	0.82
141.47	CHF	136.91
93.70	SGD	90.60
86.82	CAD	83.93
17.71	CNY	16.68

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)	4.324800	4.296980	4.178010	3.975730
ESTR (EUR)	2.667080	2.845360	3.089120	3.488070
SONIA (GBP)	4.454200	4.396800	4.303300	4.179700
SARON (CHF)	0.443000	0.448700	0.722700	1.046500
SORA (SGD)	2.351400	2.639500	2.906900	-
TONAR (JPY)	0.477581	0.349658	0.288137	0.197080
HIBOR (CNH)	1.931210	2.200910	2.300000	2.373330

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

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