

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 053/2025

Issue Date : March 16, 2025

Effective Date : March 16, 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
160.9631	160.9631	G.B. POUND	156.0808	156.0165	155.6221	155.4375
135.4156	135.4156	EURO	131.3025	131.2483	130.9166	130.7612
0.8376	0.8376	JAPANESE YEN	0.8120	0.8116	0.8096	0.8086
140.6505	140.6505	SWISS FRANC	136.3186	136.2624	135.9180	135.7567
93.3627	93.3627	SINGAPORE DOLLAR	90.4500	90.4127	90.1842	90.0772
33.8988	33.8988	UAE DIRHAM	32.8605	32.8469	32.7639	32.7250
33.0005	33.0005	SAUDI RIYAL	32.1720	32.1587	32.0775	32.0394
86.6378	86.6378	CANADIAN DOLLAR	83.9920	83.9574	83.7452	83.6458
17.2002	17.2002	CHINESE YUAN	16.6715	16.6646	16.6225	16.6028

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	129.6752	128.3267	126.9783	125.6298	122.9329
G.B. POUND	154.1464	152.5435	150.9406	149.3377	146.1319
CHINESE YUAN	16.4649	16.2936	16.1224	15.9512	15.6088

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.00	USD	122.00
161.00	GBP	157.00
135.50	EUR	131.50
32.80	SAR	32.00
0.86	JPY	0.81
140.90	CHF	136.32
93.61	SGD	90.45
86.89	CAD	83.99
17.70	CNY	16.67

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)	4.319180	4.299280	4.202380	4.022730
ESTR (EUR)	2.648940	2.832480	3.078620	3.479600
SONIA (GBP)	4.455700	4.394800	4.308800	4.186300
SARON (CHF)	0.442900	0.443100	0.704300	1.032900
SORA (SGD)	2.342200	2.628200	2.899700	-
TONAR (JPY)	0.477367	0.352460	0.289520	0.198425
HIBOR (CNH)	1.823030	2.003640	2.129390	2.265150

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

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