

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 054/2025

Issue Date : March 17, 2025

Effective Date : March 17, 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
161.0378	161.0378	G.B. POUND	156.1050	156.0406	155.6462	155.4615
135.4654	135.4654	EURO	131.3628	131.3087	130.9767	130.8213
0.8370	0.8370	JAPANESE YEN	0.8114	0.8111	0.8090	0.8081
140.8415	140.8415	SWISS FRANC	136.4728	136.4165	136.0717	135.9102
93.3627	93.3627	SINGAPORE DOLLAR	90.4636	90.4263	90.1977	90.0907
33.9006	33.9006	UAE DIRHAM	32.8587	32.8451	32.7621	32.7232
32.9917	32.9917	SAUDI RIYAL	32.1806	32.1673	32.0860	32.0479
86.6136	86.6136	CANADIAN DOLLAR	83.9686	83.9340	83.7219	83.6225
17.2007	17.2007	CHINESE YUAN	16.6754	16.6685	16.6264	16.6067

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	129.7348	128.3857	127.0366	125.6876	122.9894
G.B. POUND	154.1703	152.5671	150.9640	149.3608	146.1545
CHINESE YUAN	16.4687	16.2975	16.1262	15.9550	15.6125

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.00	USD	122.00
161.10	GBP	157.10
135.50	EUR	131.50
32.80	SAR	32.00
0.86	JPY	0.81
141.09	CHF	136.47
93.61	SGD	90.46
86.86	CAD	83.97
17.70	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)	4.319180	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)	2.337400	2.599700	2.879900	-
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. * * * * *