

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 055/2025

Issue Date : March 18, 2025

Effective Date : March 18, 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
161.4733	161.4733	G.B. POUND	156.5515	156.4870	156.0914	155.9062
135.7516	135.7516	EURO	131.6283	131.5741	131.2415	131.0858
0.8318	0.8318	JAPANESE YEN	0.8062	0.8059	0.8038	0.8029
141.3051	141.3051	SWISS FRANC	136.9217	136.8653	136.5193	136.3574
93.4398	93.4398	SINGAPORE DOLLAR	90.5858	90.5485	90.3196	90.2124
33.8969	33.8969	UAE DIRHAM	32.8623	32.8487	32.7657	32.7268
32.9917	32.9917	SAUDI RIYAL	32.1806	32.1673	32.0860	32.0479
87.0254	87.0254	CANADIAN DOLLAR	84.3501	84.3153	84.1022	84.0024
17.2097	17.2097	CHINESE YUAN	16.6846	16.6777	16.6356	16.6158

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	129.9970	128.6452	127.2934	125.9416	123.2380
G.B. POUND	154.6113	153.0036	151.3958	149.7881	146.5726
CHINESE YUAN	16.4778	16.3065	16.1351	15.9638	15.6211

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.00	USD	122.00
161.50	GBP	157.50
135.80	EUR	131.80
32.80	SAR	32.00
0.85	JPY	0.81
141.56	CHF	136.92
93.69	SGD	90.59
87.28	CAD	84.35
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)	4.316400	4.295050	4.198370	4.017840
ESTR (EUR)	2.622210	2.803370	3.054120	3.470060
SONIA (GBP)	4.454500	4.389700	4.306500	4.192300
SARON (CHF)	0.442900	0.443100	0.704300	1.032900
SORA (SGD)	2.338400	2.591700	2.873700	-
TONAR (JPY)	0.477331	0.363570	0.295047	0.204316
HIBOR (CNH)	1.996970	2.030300	2.200000	2.266970

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

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