

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 057/2025

Issue Date : March 20, 2025

Effective Date : March 20, 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
161.8716	161.8716	G.B. POUND	156.9860	156.9213	156.5247	156.3389
135.7640	135.7640	EURO	131.6404	131.5861	131.2535	131.0978
0.8389	0.8389	JAPANESE YEN	0.8133	0.8129	0.8109	0.8099
142.1441	142.1441	SWISS FRANC	137.7342	137.6775	137.3295	137.1665
93.5099	93.5099	SINGAPORE DOLLAR	90.6266	90.5893	90.3603	90.2530
33.8988	33.8988	UAE DIRHAM	32.8569	32.8434	32.7603	32.7215
32.9891	32.9891	SAUDI RIYAL	32.1780	32.1648	32.0834	32.0454
86.9099	86.9099	CANADIAN DOLLAR	84.2382	84.2035	83.9906	83.8910
17.2040	17.2040	CHINESE YUAN	16.6795	16.6727	16.6305	16.6108

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	130.0089	128.6570	127.3051	125.9532	123.2493
G.B. POUND	155.0404	153.4282	151.8160	150.2038	146.9794
CHINESE YUAN	16.4728	16.3015	16.1302	15.9589	15.6164

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.00	USD	122.00
162.00	GBP	158.00
135.90	EUR	131.90
32.80	SAR	32.00
0.86	JPY	0.82
142.39	CHF	137.73
93.76	SGD	90.63
87.16	CAD	84.24
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)	4.319370	4.304690	4.217260	4.065200
ESTR (EUR)	2.604420	2.789410	3.041520	3.458450
SONIA (GBP)	4.457400	4.390800	4.306000	4.187300
SARON (CHF)	0.442900	0.442800	0.693100	1.022200
SORA (SGD)	2.334700	2.579600	2.864500	-
TONAR (JPY)	0.477331	0.366350	0.296425	0.205066
HIBOR (CNH)	1.977880	2.033030	2.110910	2.227580

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

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