

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 062/2025

Issue Date : April 06, 2025

Effective Date : April 06, 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
160.4405	160.4405	G.B. POUND	155.5739	155.5098	155.1167	154.9326
136.3489	136.3489	EURO	132.2197	132.1652	131.8311	131.6747
0.8474	0.8474	JAPANESE YEN	0.8215	0.8211	0.8190	0.8181
144.6715	144.6715	SWISS FRANC	140.2469	140.1891	139.8348	139.6688
92.5231	92.5231	SINGAPORE DOLLAR	89.6439	89.6069	89.3804	89.2744
33.8941	33.8941	UAE DIRHAM	32.8578	32.8442	32.7612	32.7223
32.9742	32.9742	SAUDI RIYAL	32.1600	32.1468	32.0655	32.0274
87.5579	87.5579	CANADIAN DOLLAR	84.8601	84.8251	84.6107	84.5103
17.0972	17.0972	CHINESE YUAN	16.5728	16.5660	16.5241	16.5045

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	130.5811	129.2232	127.8653	126.5075	123.7917
G.B. POUND	153.6458	152.0481	150.4504	148.8527	145.6573
CHINESE YUAN	16.3674	16.1972	16.0270	15.8568	15.5164

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.00	USD	122.00
160.50	GBP	156.50
136.50	EUR	132.50
32.80	SAR	32.00
0.87	JPY	0.82
144.92	CHF	140.25
92.77	SGD	89.64
87.81	CAD	84.86
17.60	CNY	16.57

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)	4.321140	4.284690	4.177890	3.971150
ESTR (EUR)	2.483080	2.703180	2.954960	3.390970
SONIA (GBP)	4.464300	4.317100	4.192300	4.009800
SARON (CHF)	0.315600	0.395400	0.607600	0.958400
SORA (SGD)	2.348600	2.540000	2.788900	-
TONAR (JPY)	0.476962	0.417122	0.318089	0.223305
HIBOR (CNH)	2.225760	2.228480	2.283330	2.300000

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

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