

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 063/2025

Issue Date : April 07, 2025

Effective Date : April 07, 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
160.4903	160.4903	G.B. POUND	155.5860	155.5219	155.1287	154.9447
136.4111	136.4111	EURO	132.2680	132.2135	131.8793	131.7228
0.8517	0.8517	JAPANESE YEN	0.8255	0.8252	0.8231	0.8221
145.5680	145.5680	SWISS FRANC	141.0665	141.0084	140.6519	140.4850
92.5093	92.5093	SINGAPORE DOLLAR	89.6306	89.5936	89.3671	89.2611
33.8951	33.8951	UAE DIRHAM	32.8569	32.8434	32.7603	32.7215
32.9750	32.9750	SAUDI RIYAL	32.1617	32.1485	32.0672	32.0292
87.4902	87.4902	CANADIAN DOLLAR	84.7886	84.7536	84.5394	84.4391
17.0247	17.0247	CHINESE YUAN	16.5044	16.4976	16.4559	16.4363

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	130.6287	129.2704	127.9120	126.5537	123.8369
G.B. POUND	153.6577	152.0599	150.4621	148.8642	145.6686
CHINESE YUAN	16.2998	16.1303	15.9608	15.7913	15.4524

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	0.83
145.82	CHF	141.07
92.76	SGD	89.63
87.74	CAD	84.79
17.52	CNY	16.50

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	2.524300	2.768300	-
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. * * * * *