

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 064/2025

Issue Date : April 08, 2025

Effective Date : April 08, 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
159.1961	159.1961	G.B. POUND	154.3308	154.2672	153.8772	153.6946
136.5978	136.5978	EURO	132.4490	132.3945	132.0598	131.9031
0.8440	0.8440	JAPANESE YEN	0.8182	0.8179	0.8158	0.8149
145.4490	145.4490	SWISS FRANC	140.9183	140.8602	140.5041	140.3374
92.4132	92.4132	SINGAPORE DOLLAR	89.5375	89.5006	89.2743	89.1684
33.9015	33.9015	UAE DIRHAM	32.8578	32.8442	32.7612	32.7223
32.9566	32.9566	SAUDI RIYAL	32.1412	32.1279	32.0467	32.0087
87.9289	87.9289	CANADIAN DOLLAR	85.2437	85.2085	84.9931	84.8923
16.9889	16.9889	CHINESE YUAN	16.4699	16.4631	16.4215	16.4020

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	130.8075	129.4473	128.0871	126.7269	124.0064
G.B. POUND	152.4181	150.8331	149.2482	147.6633	144.4934
CHINESE YUAN	16.2658	16.0967	15.9275	15.7584	15.4201

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.00	USD	122.00
159.30	GBP	155.30
136.60	EUR	132.60
32.80	SAR	32.00
0.86	JPY	0.82
145.70	CHF	140.92
92.66	SGD	89.54
88.18	CAD	85.24
17.49	CNY	16.47

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)	4.319840	4.258980	4.125520	3.863430
ESTR (EUR)	2.458850	2.683680	2.938250	3.381880
SONIA (GBP)	4.451200	4.268100	4.129300	3.933200
SARON (CHF)	0.315600	0.395400	0.607600	0.958400
SORA (SGD)	2.362900	2.522100	2.763200	-
TONAR (JPY)	0.477026	0.421903	0.323587	0.228109
HIBOR (CNH)	2.462120	2.368480	2.863600	2.300000

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

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