

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 065/2025

Issue Date : April 09, 2025

Effective Date : April 09, 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
159.9427	159.9427	G.B. POUND	155.0187	154.9548	154.5631	154.3797
137.5809	137.5809	EURO	133.4025	133.3475	133.0105	132.8526
0.8604	0.8604	JAPANESE YEN	0.8342	0.8338	0.8317	0.8307
148.2904	148.2904	SWISS FRANC	143.7548	143.6955	143.3323	143.1622
92.3035	92.3035	SINGAPORE DOLLAR	89.4181	89.3812	89.1553	89.0495
33.8988	33.8988	UAE DIRHAM	32.8569	32.8434	32.7603	32.7215
32.9619	32.9619	SAUDI RIYAL	32.1514	32.1382	32.0570	32.0189
87.5209	87.5209	CANADIAN DOLLAR	84.8124	84.7774	84.5631	84.4628
16.9385	16.9385	CHINESE YUAN	16.4217	16.4150	16.3735	16.3541

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	131.7492	130.3792	129.0092	127.6392	124.8991
G.B. POUND	153.0975	151.5055	149.9135	148.3215	145.1375
CHINESE YUAN	16.2182	16.0496	15.8809	15.7123	15.3750

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.00	USD	122.00
160.00	GBP	156.00
137.60	EUR	133.60
32.80	SAR	32.00
0.88	JPY	0.84
148.54	CHF	143.75
92.55	SGD	89.42
87.77	CAD	84.81
17.44	CNY	16.42

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)	4.300790	4.207590	4.012770	3.708060
ESTR (EUR)	2.457610	2.678040	2.932680	3.374040
SONIA (GBP)	4.450400	4.261400	4.124700	3.952200
SARON (CHF)	0.308300	0.392500	0.603600	0.952100
SORA (SGD)	2.370700	2.517100	2.757600	-
TONAR (JPY)	0.477015	0.424684	0.324963	0.228794
HIBOR (CNH)	2.368790	2.360610	2.319390	2.300000

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

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