

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 066/2025

Issue Date : April 10, 2025

Effective Date : April 10, 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
159.9801	159.9801	G.B. POUND	155.0670	155.0031	154.6113	154.4278
136.6849	136.6849	EURO	132.5456	132.4910	132.1561	131.9992
0.8496	0.8496	JAPANESE YEN	0.8236	0.8232	0.8212	0.8202
146.1148	146.1148	SWISS FRANC	141.6460	141.5876	141.2297	141.0621
92.9375	92.9375	SINGAPORE DOLLAR	90.0519	90.0147	89.7872	89.6807
33.8997	33.8997	UAE DIRHAM	32.8614	32.8478	32.7648	32.7259
32.9601	32.9601	SAUDI RIYAL	32.1463	32.1331	32.0518	32.0138
88.4349	88.4349	CANADIAN DOLLAR	85.7159	85.6805	85.4640	85.3625
16.9570	16.9570	CHINESE YUAN	16.4369	16.4302	16.3886	16.3692

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	130.9029	129.5417	128.1805	126.8193	124.0968
G.B. POUND	153.1452	151.5527	149.9602	148.3677	145.1827
CHINESE YUAN	16.2332	16.0644	15.8956	15.7268	15.3892

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.00	USD	122.00
160.00	GBP	156.00
137.00	EUR	133.00
33.10	SAR	32.30
0.87	JPY	0.83
146.36	CHF	141.65
93.19	SGD	90.05
88.68	CAD	85.72
17.46	CNY	16.44

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)	4.291810	4.210220	4.035280	3.773530
ESTR (EUR)	2.456480	2.672420	2.927110	3.369810
SONIA (GBP)	4.418000	4.240700	4.085000	3.909100
SARON (CHF)	0.305300	0.390100	0.599700	0.948700
SORA (SGD)	2.376800	2.510800	2.752200	-
TONAR (JPY)	0.477021	0.427420	0.326339	0.229892
HIBOR (CNH)	2.300000	2.364240	2.300000	2.300000

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

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