

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 072/2025

Issue Date : April 21, 2025

Effective Date : April 21, 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
166.4509	166.4509	G.B. POUND	161.3431	161.2766	160.8689	160.6780
143.2056	143.2056	EURO	138.8820	138.8248	138.4738	138.3095
0.8836	0.8836	JAPANESE YEN	0.8566	0.8563	0.8541	0.8531
153.8430	153.8430	SWISS FRANC	149.0264	148.9650	148.5885	148.4122
95.4676	95.4676	SINGAPORE DOLLAR	92.5019	92.4638	92.2301	92.1206
33.8969	33.8969	UAE DIRHAM	32.8551	32.8416	32.7585	32.7197
32.9786	32.9786	SAUDI RIYAL	32.1652	32.1519	32.0706	32.0326
90.2100	90.2100	CANADIAN DOLLAR	87.4549	87.4189	87.1979	87.0944
17.0838	17.0838	CHINESE YUAN	16.5619	16.5551	16.5132	16.4936

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	137.1608	135.7345	134.3082	132.8819	130.0294
G.B. POUND	159.3435	157.6865	156.0296	154.3726	151.0587
CHINESE YUAN	16.3566	16.1866	16.0165	15.8464	15.5062

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.00	USD	122.00
166.50	GBP	162.50
143.30	EUR	139.30
33.10	SAR	32.30
0.88	JPY	0.86
153.84	CHF	149.03
95.47	SGD	92.50
90.21	CAD	87.45
17.08	CNY	16.56

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)	4.319940	4.269470	4.127280	3.876430
ESTR (EUR)	2.418860	2.627490	2.882640	3.335990
SONIA (GBP)	4.375500	4.251200	4.129500	3.961400
SARON (CHF)	0.212300	0.355700	0.548300	0.907900
SORA (SGD)	2.358300	2.458800	2.705200	-
TONAR (JPY)	0.476800	0.449577	0.337329	0.238671
HIBOR (CNH)	1.569670	1.800000	1.935330	2.019330

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

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