

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 074/2025

Issue Date : April 23, 2025

Effective Date : April 23, 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
165.4679	165.4679	G.B. POUND	161.2198	161.1534	160.7460	160.5553
141.6003	141.6003	EURO	138.0151	137.9583	137.6095	137.4462
0.8758	0.8758	JAPANESE YEN	0.8533	0.8530	0.8508	0.8498
151.1899	151.1899	SWISS FRANC	147.2087	147.1481	146.7761	146.6019
94.8855	94.8855	SINGAPORE DOLLAR	92.4050	92.3669	92.1334	92.0241
33.8932	33.8932	UAE DIRHAM	33.0239	33.0103	32.9268	32.8878
32.9874	32.9874	SAUDI RIYAL	32.3372	32.3239	32.2421	32.2039
89.9363	89.9363	CANADIAN DOLLAR	87.6065	87.5704	87.3491	87.2454
17.0543	17.0543	CHINESE YUAN	16.6144	16.6075	16.5656	16.5459

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	136.3046	134.8873	133.4699	132.0525	129.2177
G.B. POUND	159.2217	157.5661	155.9104	154.2547	150.9433
CHINESE YUAN	16.4085	16.2379	16.0672	15.8966	15.5554

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.00	USD	122.00
165.50	GBP	161.50
141.80	EUR	137.80
33.10	SAR	32.30
0.88	JPY	0.86
151.19	CHF	147.21
94.89	SGD	92.40
89.94	CAD	87.61
17.05	CNY	16.61

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)	4.322120	4.279340	4.127930	3.849820
ESTR (EUR)	2.418940	2.599360	2.854820	3.314860
SONIA (GBP)	4.342600	4.218600	4.069500	3.861600
SARON (CHF)	0.212300	0.355700	0.548300	0.907900
SORA (SGD)	2.325800	2.450100	2.694600	-
TONAR (JPY)	0.476740	0.463448	0.344198	0.244158
HIBOR (CNH)	1.460300	1.753940	1.904550	2.000000

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

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