

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 076/2025

Issue Date : April 27, 2025

Effective Date : April 27, 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
165.7167	165.7167	G.B. POUND	161.4988	161.4323	161.0242	160.8331
141.4385	141.4385	EURO	137.8453	137.7885	137.4402	137.2771
0.8665	0.8665	JAPANESE YEN	0.8440	0.8437	0.8415	0.8405
150.3863	150.3863	SWISS FRANC	146.5153	146.4549	146.0847	145.9113
94.6618	94.6618	SINGAPORE DOLLAR	92.1662	92.1283	91.8954	91.7863
33.8941	33.8941	UAE DIRHAM	33.0230	33.0094	32.9259	32.8869
32.9847	32.9847	SAUDI RIYAL	32.3346	32.3213	32.2396	32.2013
89.8584	89.8584	CANADIAN DOLLAR	87.5244	87.4883	87.2671	87.1636
17.0852	17.0852	CHINESE YUAN	16.6415	16.6347	16.5926	16.5729

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	136.1369	134.7213	133.3057	131.8900	129.0587
G.B. POUND	159.4973	157.8387	156.1802	154.5216	151.2045
CHINESE YUAN	16.4353	16.2644	16.0935	15.9226	15.5807

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.00	USD	122.00
165.80	GBP	161.80
141.50	EUR	137.50
33.10	SAR	32.30
0.87	JPY	0.85
150.39	CHF	146.52
94.66	SGD	92.17
89.86	CAD	87.52
17.09	CNY	16.64

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)	4.320060	4.282620	4.142540	3.885330
ESTR (EUR)	2.402720	2.580870	2.838130	3.300770
SONIA (GBP)	4.306700	4.197700	4.046400	3.853300
SARON (CHF)	0.198200	0.338700	0.520900	0.885700
SORA (SGD)	2.291200	2.430500	2.685300	-
TONAR (JPY)	0.476736	0.468987	0.346944	0.246355
HIBOR (CNH)	1.700000	1.800000	1.966970	2.093640

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

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