

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 077/2025

Issue Date : April 28, 2025

Effective Date : April 28, 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
165.5425	165.5425	G.B. POUND	161.2805	161.2140	160.8065	160.6157
141.3638	141.3638	EURO	137.7847	137.7279	137.3797	137.2167
0.8670	0.8670	JAPANESE YEN	0.8447	0.8444	0.8422	0.8412
150.3318	150.3318	SWISS FRANC	146.4268	146.3665	145.9965	145.8233
94.7051	94.7051	SINGAPORE DOLLAR	92.2714	92.2334	92.0002	91.8911
33.8941	33.8941	UAE DIRHAM	33.0230	33.0094	32.9259	32.8869
32.9847	32.9847	SAUDI RIYAL	32.3337	32.3204	32.2387	32.2005
89.7353	89.7353	CANADIAN DOLLAR	87.4171	87.3811	87.1602	87.0568
17.0637	17.0637	CHINESE YUAN	16.6251	16.6182	16.5762	16.5566

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	136.0770	134.6620	133.2470	131.8320	129.0020
G.B. POUND	159.2816	157.6253	155.9690	154.3127	151.0001
CHINESE YUAN	16.4190	16.2483	16.0776	15.9068	15.5654

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
33.00	SAR	32.20
0.87	JPY	0.85
150.33	CHF	146.43
94.71	SGD	92.27
89.74	CAD	87.42
17.06	CNY	16.63

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)	2.227700	2.399100	2.669800	-
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. * * * * *