

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 082/2025

Issue Date : May 06, 2025

Effective Date : May 06, 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
165.5052	165.5052	G.B. POUND	161.3169	161.2504	160.8428	160.6519
140.8661	140.8661	EURO	137.2873	137.2308	136.8839	136.7214
0.8661	0.8661	JAPANESE YEN	0.8437	0.8433	0.8412	0.8402
151.3370	151.3370	SWISS FRANC	147.3697	147.3090	146.9366	146.7622
96.3245	96.3245	SINGAPORE DOLLAR	93.8128	93.7742	93.5371	93.4261
33.8951	33.8951	UAE DIRHAM	33.0230	33.0094	32.9259	32.8869
32.9917	32.9917	SAUDI RIYAL	32.3415	32.3282	32.2464	32.2082
90.0925	90.0925	CANADIAN DOLLAR	87.7650	87.7288	87.5071	87.4032
17.2385	17.2385	CHINESE YUAN	16.7952	16.7883	16.7458	16.7260

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	135.5859	134.1760	132.7661	131.3561	128.5363
G.B. POUND	159.3176	157.6609	156.0042	154.3475	151.0342
CHINESE YUAN	16.5871	16.4146	16.2421	16.0696	15.7246

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.00	USD	122.00
165.70	GBP	161.70
141.00	EUR	137.00
33.00	SAR	32.20
0.87	JPY	0.85
151.34	CHF	147.37
96.32	SGD	93.81
90.09	CAD	87.76
17.24	CNY	16.80

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)	4.331540	4.260470	4.082820	3.762270
ESTR (EUR)	2.321260	2.487690	2.780160	3.255830
SONIA (GBP)	4.245700	4.157600	3.994500	3.772100
SARON (CHF)	0.196500	0.318800	0.491900	0.861700
SORA (SGD)	2.242800	2.346000	2.627400	-
TONAR (JPY)	0.476754	0.477300	0.357262	0.254040
HIBOR (CNH)	1.866970	1.872420	1.940300	2.066970

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

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