

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 083/2025

Issue Date : May 07, 2025

Effective Date : May 07, 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
166.1647	166.1647	G.B. POUND	161.9598	161.8930	161.4838	161.2922
141.2643	141.2643	EURO	137.6512	137.5945	137.2467	137.0838
0.8702	0.8702	JAPANESE YEN	0.8476	0.8473	0.8451	0.8441
150.9516	150.9516	SWISS FRANC	146.9412	146.8807	146.5094	146.3356
96.4364	96.4364	SINGAPORE DOLLAR	93.9582	93.9194	93.6820	93.5709
33.8988	33.8988	UAE DIRHAM	33.0212	33.0076	32.9241	32.8851
32.9970	32.9970	SAUDI RIYAL	32.3294	32.3161	32.2344	32.1962
90.3016	90.3016	CANADIAN DOLLAR	87.9623	87.9260	87.7038	87.5997
17.2273	17.2273	CHINESE YUAN	16.7845	16.7776	16.7352	16.7153

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	135.9453	134.5316	133.1180	131.7043	128.8770
G.B. POUND	159.9525	158.2892	156.6259	154.9626	151.6361
CHINESE YUAN	16.5765	16.4041	16.2317	16.0594	15.7146

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.00	USD	122.00
166.20	GBP	162.20
141.40	EUR	137.40
33.00	SAR	32.20
0.87	JPY	0.85
150.95	CHF	146.94
96.44	SGD	93.96
90.30	CAD	87.96
17.23	CNY	16.78

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)	4.342460	4.298670	4.155940	3.877040
ESTR (EUR)	2.316570	2.482050	2.774580	3.246630
SONIA (GBP)	4.218200	4.155000	4.006300	3.809400
SARON (CHF)	0.196000	0.315100	0.485200	0.855200
SORA (SGD)	2.239800	2.343100	2.623800	-
TONAR (JPY)	0.476754	0.477302	0.360858	0.255139
HIBOR (CNH)	1.720910	1.800000	2.000000	2.070610

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

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