

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 085/2025

Issue Date : May 12, 2025

Effective Date : May 12, 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
165.4056	165.4056	G.B. POUND	161.1349	161.0685	160.6614	160.4707
139.7586	139.7586	EURO	136.1956	136.1395	135.7954	135.6342
0.8537	0.8537	JAPANESE YEN	0.8317	0.8314	0.8293	0.8283
149.3041	149.3041	SWISS FRANC	145.3913	145.3314	144.9641	144.7920
95.8942	95.8942	SINGAPORE DOLLAR	93.3795	93.3410	93.1051	92.9946
33.8969	33.8969	UAE DIRHAM	33.0194	33.0058	32.9223	32.8833
32.9891	32.9891	SAUDI RIYAL	32.3389	32.3256	32.2439	32.2056
89.4195	89.4195	CANADIAN DOLLAR	87.0970	87.0611	86.8410	86.7380
17.2266	17.2266	CHINESE YUAN	16.7843	16.7774	16.7350	16.7151

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	134.5077	133.1090	131.7103	130.3116	127.5142
G.B. POUND	159.1379	157.4831	155.8283	154.1734	150.8638
CHINESE YUAN	16.5763	16.4039	16.2315	16.0592	15.7144

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.00	USD	122.00
165.50	GBP	161.50
139.80	EUR	135.80
33.00	SAR	32.20
0.85	JPY	0.83
149.30	CHF	145.39
95.89	SGD	93.38
89.42	CAD	87.10
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)	4.332710	4.300260	4.177010	3.901310
ESTR (EUR)	2.285100	2.469940	2.760350	3.231880
SONIA (GBP)	4.216500	4.194400	4.079000	3.895700
SARON (CHF)	0.194200	0.301300	0.462900	0.837900
SORA (SGD)	2.217700	2.334900	2.614200	-
TONAR (JPY)	0.476753	0.477256	0.369901	0.262827
HIBOR (CNH)	1.613640	1.679700	1.742120	1.972420

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

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