

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 091/2025

Issue Date : May 19, 2025

Effective Date : May 19, 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
165.4554	165.4554	G.B. POUND	161.2684	161.2019	160.7944	160.6036
139.1239	139.1239	EURO	135.6013	135.5454	135.2027	135.0423
0.8567	0.8567	JAPANESE YEN	0.8347	0.8344	0.8323	0.8313
148.8756	148.8756	SWISS FRANC	145.0436	144.9839	144.6174	144.4458
95.9015	95.9015	SINGAPORE DOLLAR	93.3867	93.3482	93.1123	93.0018
33.8941	33.8941	UAE DIRHAM	33.0230	33.0094	32.9259	32.8869
32.9891	32.9891	SAUDI RIYAL	32.3389	32.3256	32.2439	32.2056
89.1250	89.1250	CANADIAN DOLLAR	86.8165	86.7807	86.5613	86.4586
17.2526	17.2526	CHINESE YUAN	16.8089	16.8020	16.7595	16.7396

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	133.9207	132.5281	131.1355	129.7429	126.9577
G.B. POUND	159.2697	157.6135	155.9573	154.3011	150.9887
CHINESE YUAN	16.6006	16.4280	16.2554	16.0827	15.7375

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.00	USD	122.00
165.60	GBP	161.60
139.20	EUR	135.20
33.00	SAR	32.20
0.86	JPY	0.84
148.88	CHF	145.04
95.90	SGD	93.39
89.12	CAD	86.82
17.25	CNY	16.81

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)	4.326700	4.324430	4.268650	4.090050
ESTR (EUR)	2.227700	2.431640	2.721640	3.197520
SONIA (GBP)	4.221800	4.202500	4.118100	3.967100
SARON (CHF)	0.195200	0.292500	0.446500	0.820700
SORA (SGD)	2.198300	2.307500	2.569700	-
TONAR (JPY)	0.476819	0.477161	0.376623	0.269420
HIBOR (CNH)	1.650300	1.715450	1.800000	1.982420

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

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