

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 092/2025

Issue Date : May 20, 2025

Effective Date : May 20, 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
122.1000	122.1000	U.S. DOLLAR	121.3000	121.2500	120.9435	120.8000
166.5127	166.5127	G.B. POUND	162.1053	162.0385	161.6289	161.4371
140.0848	140.0848	EURO	136.4019	136.3456	136.0010	135.8396
0.8608	0.8608	JAPANESE YEN	0.8380	0.8377	0.8355	0.8345
149.4086	149.4086	SWISS FRANC	145.3565	145.2966	144.9293	144.7573
96.2545	96.2545	SINGAPORE DOLLAR	93.7041	93.6655	93.4287	93.3179
33.9219	33.9219	UAE DIRHAM	33.0248	33.0112	32.9277	32.8886
33.0170	33.0170	SAUDI RIYAL	32.3398	32.3264	32.2447	32.2065
89.2364	89.2364	CANADIAN DOLLAR	86.8724	86.8366	86.6171	86.5144
17.2534	17.2534	CHINESE YUAN	16.7964	16.7894	16.7470	16.7271

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	134.7113	133.3105	131.9097	130.5089	127.7073
G.B. POUND	160.0963	158.4315	156.7667	155.1019	151.7724
CHINESE YUAN	16.5882	16.4157	16.2432	16.0707	15.7257

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.00	USD	122.00
166.70	GBP	162.70
140.20	EUR	136.20
33.00	SAR	32.20
0.86	JPY	0.84
149.41	CHF	145.36
96.25	SGD	93.70
89.24	CAD	86.87
17.25	CNY	16.80

Card/Student File:

Payment Rate	Currency	Refund Rate
122.1000	USD	121.1000

Different Currencies Benchmark/Reference Rates (%):

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	4.324380	4.321990	4.260260	4.067850
ESTR (EUR)	2.216570	2.409210	2.702230	3.187420
SONIA (GBP)	4.221800	4.201900	4.126300	3.995000
SARON (CHF)	0.197100	0.282900	0.434200	0.814000
SORA (SGD)	2.197700	2.304200	2.564800	-
TONAR (JPY)	0.476865	0.477170	0.382158	0.274355
HIBOR (CNH)	1.659390	1.720000	1.800000	1.979700

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

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