

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 093/2025

Issue Date : May 21, 2025

Effective Date : May 21, 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
167.2724	167.2724	G.B. POUND	162.8574	162.7903	162.3788	162.1861
141.0936	141.0936	EURO	137.4086	137.3520	137.0048	136.8422
0.8664	0.8664	JAPANESE YEN	0.8433	0.8430	0.8408	0.8398
151.4794	151.4794	SWISS FRANC	147.3876	147.3269	146.9544	146.7801
96.4856	96.4856	SINGAPORE DOLLAR	93.8854	93.8467	93.6095	93.4985
33.9219	33.9219	UAE DIRHAM	33.0248	33.0112	32.9277	32.8886
33.0188	33.0188	SAUDI RIYAL	32.3415	32.3282	32.2464	32.2082
89.6925	89.6925	CANADIAN DOLLAR	87.2976	87.2616	87.0410	86.9377
17.2857	17.2857	CHINESE YUAN	16.8285	16.8216	16.7791	16.7592

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	135.7057	134.2945	132.8834	131.4722	128.6499
G.B. POUND	160.8390	159.1665	157.4940	155.8215	152.4765
CHINESE YUAN	16.6200	16.4471	16.2743	16.1015	15.7558

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.00	USD	122.00
167.40	GBP	163.40
141.20	EUR	137.20
33.00	SAR	32.20
0.87	JPY	0.85
151.48	CHF	147.39
96.49	SGD	93.89
89.69	CAD	87.30
17.29	CNY	16.83

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)	4.322740	4.321470	4.263590	4.060880
ESTR (EUR)	2.215320	2.403620	2.696660	3.177930
SONIA (GBP)	4.219100	4.195100	4.110800	3.973000
SARON (CHF)	0.197400	0.278400	0.427100	0.812300
SORA (SGD)	2.195300	2.300400	2.560200	-
TONAR (JPY)	0.476911	0.477181	0.383547	0.274917
HIBOR (CNH)	1.653030	1.737580	1.799090	1.976060

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

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