

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 097/2025

Issue Date : May 26, 2025

Effective Date : May 26, 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
122.2500	122.2500	U.S. DOLLAR	121.4500	121.4000	121.0931	120.9500
169.3358	169.3358	G.B. POUND	164.8805	164.8126	164.3960	164.2017
142.2396	142.2396	EURO	138.5259	138.4688	138.1188	137.9556
0.8753	0.8753	JAPANESE YEN	0.8521	0.8518	0.8496	0.8486
152.1094	152.1094	SWISS FRANC	148.0015	147.9405	147.5666	147.3922
97.3353	97.3353	SINGAPORE DOLLAR	94.7126	94.6736	94.4343	94.3227
33.9682	33.9682	UAE DIRHAM	33.0620	33.0484	32.9649	32.9259
33.0585	33.0585	SAUDI RIYAL	32.3806	32.3673	32.2855	32.2473
91.0347	91.0347	CANADIAN DOLLAR	88.6238	88.5873	88.3633	88.2589
17.3902	17.3902	CHINESE YUAN	16.9287	16.9217	16.8790	16.8590

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	119.9247	118.6601	117.3955	116.1309	113.6017
EURO	136.8091	135.3865	133.9639	132.5412	129.6960
G.B. POUND	162.8371	161.1439	159.4506	157.7573	154.3707
CHINESE YUAN	16.7189	16.5451	16.3712	16.1974	15.8497

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.00	USD	122.00
169.40	GBP	165.40
142.30	EUR	138.30
32.90	SAR	32.10
0.88	JPY	0.85
152.11	CHF	148.00
97.34	SGD	94.71
91.03	CAD	88.62
17.39	CNY	16.93

Card/Student File:

Payment Rate	Currency	Refund Rate
122.2500	USD	121.2500

Different Currencies Benchmark/Reference Rates (%):

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	4.324720	4.329830	4.273200	4.075510
ESTR (EUR)	2.170140	2.393320	2.682850	3.163200
SONIA (GBP)	4.219400	4.205900	4.148400	4.021400
SARON (CHF)	0.201200	0.274200	0.417700	0.796600
SORA (SGD)	2.204000	2.291900	2.537200	-
TONAR (JPY)	0.476986	0.477134	0.386321	0.277117
HIBOR (CNH)	1.639390	1.735760	1.784550	1.941210

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

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