

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 098/2025

Issue Date : May 27, 2025

Effective Date : May 27, 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
169.2735	169.2735	G.B. POUND	164.8562	164.7884	164.3718	164.1775
142.1274	142.1274	EURO	138.4044	138.3474	137.9977	137.8346
0.8760	0.8760	JAPANESE YEN	0.8528	0.8525	0.8503	0.8493
152.1465	152.1465	SWISS FRANC	148.0556	147.9946	147.6205	147.4461
97.2139	97.2139	SINGAPORE DOLLAR	94.5872	94.5483	94.3093	94.1978
33.9682	33.9682	UAE DIRHAM	33.0620	33.0484	32.9649	32.9259
33.0576	33.0576	SAUDI RIYAL	32.3798	32.3664	32.2846	32.2465
90.8491	90.8491	CANADIAN DOLLAR	88.4431	88.4066	88.1832	88.0789
17.3527	17.3527	CHINESE YUAN	16.8925	16.8855	16.8428	16.8229

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	136.6892	135.2678	133.8464	132.4250	129.5823
G.B. POUND	162.8132	161.1201	159.4271	157.7341	154.3480
CHINESE YUAN	16.6831	16.5096	16.3361	16.1627	15.8157

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	0.86
152.15	CHF	148.06
97.21	SGD	94.59
90.85	CAD	88.44
17.35	CNY	16.89

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)	2.170380	2.370030	2.663180	3.153260
SONIA (GBP)	4.219400	4.205900	4.148400	4.021400
SARON (CHF)	0.202400	0.264500	0.405300	0.790000
SORA (SGD)	2.203100	2.288400	2.532600	-
TONAR (JPY)	0.476973	0.477114	0.391850	0.282063
HIBOR (CNH)	1.646670	1.720000	1.747580	1.943940

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

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