

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 099/2025

Issue Date : May 28, 2025

Effective Date : May 28, 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
122.3000	122.3000	U.S. DOLLAR	121.5000	121.4500	121.1430	120.9500
168.1576	168.1576	G.B. POUND	163.7213	163.6539	163.2402	162.9801
141.0254	141.0254	EURO	137.3315	137.2749	136.9279	136.7098
0.8638	0.8638	JAPANESE YEN	0.8408	0.8405	0.8384	0.8370
150.6833	150.6833	SWISS FRANC	146.6329	146.5725	146.2020	145.9691
96.7710	96.7710	SINGAPORE DOLLAR	94.1641	94.1254	93.8875	93.7379
33.9821	33.9821	UAE DIRHAM	33.0756	33.0620	32.9784	32.9259
33.0711	33.0711	SAUDI RIYAL	32.3931	32.3798	32.2979	32.2465
90.2357	90.2357	CANADIAN DOLLAR	87.8207	87.7846	87.5627	87.4232
17.3373	17.3373	CHINESE YUAN	16.8788	16.8718	16.8292	16.8023

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	119.9740	118.7089	117.4438	116.1787	113.6485
EURO	135.6295	134.2192	132.8088	131.3984	128.5777
G.B. POUND	161.6923	160.0109	158.3295	156.6481	153.2854
CHINESE YUAN	16.6696	16.4962	16.3229	16.1496	15.8029

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
0.86	JPY	0.84
150.68	CHF	146.63
96.77	SGD	94.16
90.24	CAD	87.82
17.34	CNY	16.88

Card/Student File:

Payment Rate	Currency	Refund Rate
122.3000	USD	121.3000

Different Currencies Benchmark/Reference Rates (%):

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	4.328500	4.329940	4.271440	4.068120
ESTR (EUR)	2.170430	2.364410	2.657600	3.143510
SONIA (GBP)	4.218200	4.202700	4.139000	4.007500
SARON (CHF)	0.202900	0.259700	0.398100	0.782800
SORA (SGD)	2.204600	2.282900	2.529000	-
TONAR (JPY)	0.476945	0.477102	0.393223	0.282598
HIBOR (CNH)	1.709090	1.734850	1.753640	1.939390

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

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