

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 100/2025

Issue Date : May 29, 2025

Effective Date : May 29, 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
122.3500	122.3500	U.S. DOLLAR	121.5500	121.5000	121.1929	121.0000
167.7022	167.7022	G.B. POUND	163.2781	163.2110	162.7984	162.5393
140.4091	140.4091	EURO	136.7316	136.6754	136.3299	136.1129
0.8566	0.8566	JAPANESE YEN	0.8339	0.8336	0.8315	0.8301
150.0023	150.0023	SWISS FRANC	145.9359	145.8759	145.5071	145.2755
96.5411	96.5411	SINGAPORE DOLLAR	93.9335	93.8949	93.6576	93.5085
33.9942	33.9942	UAE DIRHAM	33.0901	33.0765	32.9929	32.9404
33.0829	33.0829	SAUDI RIYAL	32.4047	32.3914	32.3095	32.2581
90.1552	90.1552	CANADIAN DOLLAR	87.7491	87.7130	87.4912	87.3520
17.3425	17.3425	CHINESE YUAN	16.8836	16.8766	16.8340	16.8072

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	120.0234	118.7578	117.4922	116.2266	113.6953
EURO	135.0371	133.6329	132.2287	130.8245	128.0161
G.B. POUND	161.2547	159.5778	157.9010	156.2242	152.8705
CHINESE YUAN	16.6744	16.5010	16.3276	16.1542	15.8074

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.00	USD	122.00
168.00	GBP	164.00
140.50	EUR	136.50
32.90	SAR	32.10
0.86	JPY	0.84
150.00	CHF	145.94
96.54	SGD	93.93
90.16	CAD	87.75
17.34	CNY	16.88

Card/Student File:

Payment Rate	Currency	Refund Rate
122.3500	USD	121.3500

Different Currencies Benchmark/Reference Rates (%):

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	4.328480	4.328660	4.267880	4.050550
ESTR (EUR)	2.170570	2.358830	2.652040	3.138590
SONIA (GBP)	4.220200	4.205500	4.147600	4.028300
SARON (CHF)	0.203500	0.256900	0.393900	0.779300
SORA (SGD)	2.202700	2.281200	2.525500	-
TONAR (JPY)	0.476920	0.477091	0.394596	0.283692
HIBOR (CNH)	1.699090	1.734850	1.740300	1.939390

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

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