

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 101/2025

Issue Date : June 01, 2025

Effective Date : June 01, 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
122.5000	122.5000	U.S. DOLLAR	121.7000	121.6500	121.3425	121.1500
168.2077	168.2077	G.B. POUND	163.7960	163.7287	163.3149	163.0558
141.8058	141.8058	EURO	138.0930	138.0363	137.6873	137.4689
0.8678	0.8678	JAPANESE YEN	0.8447	0.8443	0.8422	0.8409
151.9757	151.9757	SWISS FRANC	147.9455	147.8848	147.5109	147.2769
96.8467	96.8467	SINGAPORE DOLLAR	94.2242	94.1855	93.9474	93.7984
34.0349	34.0349	UAE DIRHAM	33.1310	33.1174	33.0336	32.9812
33.1261	33.1261	SAUDI RIYAL	32.4291	32.4158	32.3339	32.2826
90.9753	90.9753	CANADIAN DOLLAR	88.5671	88.5307	88.3069	88.1668
17.3633	17.3633	CHINESE YUAN	16.9018	16.8949	16.8522	16.8255

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	120.1716	118.9044	117.6372	116.3701	113.8357
EURO	136.3817	134.9635	133.5453	132.1272	129.2908
G.B. POUND	161.7662	160.0841	158.4019	156.7198	153.3555
CHINESE YUAN	16.6924	16.5188	16.3452	16.1717	15.8245

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.30	USD	122.30
168.40	GBP	164.40
142.00	EUR	138.00
32.90	SAR	32.10
0.87	JPY	0.85
151.98	CHF	147.95
96.85	SGD	94.22
90.98	CAD	88.57
17.36	CNY	16.90

Card/Student File:

Payment Rate	Currency	Refund Rate
122.5000	USD	121.5000

Different Currencies Benchmark/Reference Rates (%):

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	4.324130	4.329830	4.281320	4.094060
ESTR (EUR)	2.170370	2.354820	2.643950	3.128730
SONIA (GBP)	4.217800	4.202200	4.143400	4.007300
SARON (CHF)	0.204700	0.248500	0.376600	0.760200
SORA (SGD)	2.200600	2.279500	2.520100	-
TONAR (JPY)	0.476945	0.477085	0.395969	0.284788
HIBOR (CNH)	1.736670	1.769700	1.819090	1.940300

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

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