

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 105/2025

Issue Date : June 15, 2025

Effective Date : June 15, 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
122.6000	122.6000	U.S. DOLLAR	121.8000	121.7500	121.4422	121.2500
169.6580	169.6580	G.B. POUND	165.2095	165.1417	164.7243	164.4635
144.4726	144.4726	EURO	140.7034	140.6456	140.2901	140.0680
0.8682	0.8682	JAPANESE YEN	0.8452	0.8449	0.8428	0.8414
154.2375	154.2375	SWISS FRANC	150.1109	150.0493	149.6700	149.4331
97.6444	97.6444	SINGAPORE DOLLAR	95.0004	94.9614	94.7214	94.5714
34.0608	34.0608	UAE DIRHAM	33.1600	33.1464	33.0626	33.0103
33.1549	33.1549	SAUDI RIYAL	32.4255	32.4122	32.3303	32.2791
92.0951	92.0951	CANADIAN DOLLAR	89.6577	89.6209	89.3944	89.2529
17.4213	17.4213	CHINESE YUAN	16.9586	16.9516	16.9088	16.8820

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	120.2704	119.0022	117.7339	116.4657	113.9293
EURO	138.9598	137.5148	136.0698	134.6248	131.7348
G.B. POUND	163.1623	161.4656	159.7689	158.0723	154.6790
CHINESE YUAN	16.7484	16.5743	16.4001	16.2260	15.8776

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.30	USD	122.30
169.80	GBP	165.80
144.50	EUR	140.50
32.90	SAR	32.10
0.87	JPY	0.85
154.24	CHF	150.11
97.64	SGD	95.00
92.10	CAD	89.66
17.42	CNY	16.96

Card/Student File:

Payment Rate	Currency	Refund Rate
122.6000	USD	121.6000

Different Currencies Benchmark/Reference Rates (%):

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	4.311760	4.318470	4.244540	4.050010
ESTR (EUR)	2.155850	2.280250	2.563720	3.059320
SONIA (GBP)	4.207100	4.140700	4.045800	3.885000
SARON (CHF)	0.205800	0.219000	0.327400	0.718000
SORA (SGD)	1.984700	2.201300	2.425200	-
TONAR (JPY)	0.476897	0.477052	0.414263	0.300148
HIBOR (CNH)	1.703640	1.800000	1.827580	1.975610

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

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