

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 106/2025

Issue Date : June 16, 2025

Effective Date : June 16, 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
169.3454	169.3454	G.B. POUND	164.8928	164.8252	164.4085	164.1483
144.1975	144.1975	EURO	140.4232	140.3656	140.0108	139.7891
0.8662	0.8662	JAPANESE YEN	0.8433	0.8429	0.8408	0.8394
153.9149	153.9149	SWISS FRANC	149.7787	149.7172	149.3387	149.1023
97.5302	97.5302	SINGAPORE DOLLAR	94.9116	94.8726	94.6328	94.4830
34.0608	34.0608	UAE DIRHAM	33.1600	33.1464	33.0626	33.0103
33.1266	33.1266	SAUDI RIYAL	32.4393	32.4260	32.3441	32.2929
91.9665	91.9665	CANADIAN DOLLAR	89.5193	89.4826	89.2564	89.1151
17.4130	17.4130	CHINESE YUAN	16.9525	16.9455	16.9027	16.8759

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	138.6831	137.2410	135.7989	134.3568	131.4726
G.B. POUND	162.8495	161.1561	159.4627	157.7693	154.3825
CHINESE YUAN	16.7424	16.5683	16.3942	16.2201	15.8719

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.30	USD	122.30
169.50	GBP	165.50
144.30	EUR	140.30
32.90	SAR	32.10
0.87	JPY	0.85
153.91	CHF	149.78
97.53	SGD	94.91
91.97	CAD	89.52
17.41	CNY	16.95

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)	1.936900	2.182500	2.400200	-
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. * * * * *