

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 107/2025

Issue Date : June 17, 2025

Effective Date : June 17, 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
169.8331	169.8331	G.B. POUND	165.3435	165.2756	164.8578	164.5969
144.6476	144.6476	EURO	140.8617	140.8039	140.4480	140.2256
0.8657	0.8657	JAPANESE YEN	0.8426	0.8422	0.8401	0.8388
153.8581	153.8581	SWISS FRANC	149.7050	149.6436	149.2653	149.0290
97.6978	97.6978	SINGAPORE DOLLAR	95.0671	95.0281	94.7879	94.6378
34.0608	34.0608	UAE DIRHAM	33.1600	33.1464	33.0626	33.0103
33.1770	33.1770	SAUDI RIYAL	32.4618	32.4485	32.3665	32.3152
92.2105	92.2105	CANADIAN DOLLAR	89.7436	89.7067	89.4800	89.3383
17.4210	17.4210	CHINESE YUAN	16.9600	16.9530	16.9102	16.8834

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	139.1162	137.6695	136.2229	134.7763	131.8831
G.B. POUND	163.2946	161.5965	159.8985	158.2005	154.8044
CHINESE YUAN	16.7498	16.5757	16.4015	16.2273	15.8790

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.30	USD	122.30
170.00	GBP	166.00
144.80	EUR	140.80
32.90	SAR	32.10
0.87	JPY	0.85
153.86	CHF	149.71
97.70	SGD	95.07
92.21	CAD	89.74
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)	4.313700	4.309980	4.215890	4.003480
ESTR (EUR)	2.131900	2.267710	2.542990	3.048580
SONIA (GBP)	4.207100	4.138700	4.043700	3.887600
SARON (CHF)	0.205800	0.219000	0.327400	0.718000
SORA (SGD)	1.925500	2.175900	2.392500	-
TONAR (JPY)	0.477026	0.477079	0.419791	0.305177
HIBOR (CNH)	1.704550	1.784550	1.809090	1.974700

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

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