

# ISLAMI BANK BANGLADESH PLC.

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

|                                     |
|-------------------------------------|
| Exchange Rate Circular No: 109/2025 |
| Issue Date : June 19, 2025          |
| Effective Date : June 19, 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     |
| 167.7322                | 167.7322 | G.B. POUND       | 163.3094                 | 163.2424 | 162.8298               | 162.5720     |
| 143.4096                | 143.4096 | EURO             | 139.6681                 | 139.6107 | 139.2578               | 139.0374     |
| 0.8627                  | 0.8627   | JAPANESE YEN     | 0.8396                   | 0.8393   | 0.8371                 | 0.8358       |
| 152.6752                | 152.6752 | SWISS FRANC      | 148.5547                 | 148.4937 | 148.1184               | 147.8839     |
| 97.2497                 | 97.2497  | SINGAPORE DOLLAR | 94.6240                  | 94.5851  | 94.3461                | 94.1967      |
| 34.0608                 | 34.0608  | UAE DIRHAM       | 33.1600                  | 33.1464  | 33.0626                | 33.0103      |
| 33.1762                 | 33.1762  | SAUDI RIYAL      | 32.4618                  | 32.4485  | 32.3665                | 32.3152      |
| 91.2687                 | 91.2687  | CANADIAN DOLLAR  | 88.8532                  | 88.8167  | 88.5922                | 88.4520      |
| 17.4019                 | 17.4019  | CHINESE YUAN     | 16.9418                  | 16.9349  | 16.8921                | 16.8653      |

## 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         | 137.9373 | 136.5030 | 135.0686 | 133.6342 | 130.7655 |
| G.B. POUND   | 161.2857 | 159.6086 | 157.9314 | 156.2543 | 152.9000 |
| CHINESE YUAN | 16.7319  | 16.5579  | 16.3839  | 16.2099  | 15.8620  |

## Cash Foreign Currency:

| Bank's Sell | Currency | Bank's Buy |
|-------------|----------|------------|
| 123.50      | USD      | 122.50     |
| 167.80      | GBP      | 163.80     |
| 143.50      | EUR      | 139.50     |
| 32.90       | SAR      | 32.10      |
| 0.86        | JPY      | 0.84       |
| 152.68      | CHF      | 148.55     |
| 97.25       | SGD      | 94.62      |
| 91.27       | CAD      | 88.85      |
| 17.40       | CNY      | 16.94      |

## 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)          | 4.317580 | 4.318900 | 4.238570 | 4.052280 |
| ESTR (EUR)          | 2.119510 | 2.253380 | 2.529180 | 3.034790 |
| SONIA (GBP)         | 4.215800 | 4.141800 | 4.047000 | 3.881900 |
| SARON (CHF)         | 0.205600 | 0.208800 | 0.324700 | 0.707000 |
| SORA (SGD)          | 1.900700 | 2.161600 | 2.378300 | -        |
| TONAR (JPY)         | 0.477021 | 0.477085 | 0.422544 | 0.306751 |
| HIBOR (CNH)         | 1.683330 | 1.742120 | 1.800000 | 1.939390 |

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

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