

# ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 115/2025

Issue Date : June 29, 2025

Effective Date : June 29, 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 |
| 122.8000                | 122.8000 | U.S. DOLLAR      | 121.8000                 | 121.7500 | 121.4422               | 121.2500     |
| 171.8137                | 171.8137 | G.B. POUND       | 167.0365                 | 166.9680 | 166.5459               | 166.2823     |
| 146.8126                | 146.8126 | EURO             | 142.7374                 | 142.6788 | 142.3182               | 142.0929     |
| 0.8663                  | 0.8663   | JAPANESE YEN     | 0.8419                   | 0.8415   | 0.8394                 | 0.8381       |
| 156.8483                | 156.8483 | SWISS FRANC      | 152.4024                 | 152.3398 | 151.9548               | 151.7142     |
| 98.2331                 | 98.2331  | SINGAPORE DOLLAR | 95.4321                  | 95.3929  | 95.1518                | 95.0012      |
| 34.1238                 | 34.1238  | UAE DIRHAM       | 33.1600                  | 33.1464  | 33.0626                | 33.0103      |
| 33.2418                 | 33.2418  | SAUDI RIYAL      | 32.4748                  | 32.4615  | 32.3794                | 32.3282      |
| 91.5913                 | 91.5913  | CANADIAN DOLLAR  | 89.0156                  | 88.9790  | 88.7541                | 88.6136      |
| 17.4713                 | 17.4713  | CHINESE YUAN     | 16.9803                  | 16.9734  | 16.9305                | 16.9037      |

## 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         | 140.9686 | 139.5028 | 138.0369 | 136.5710 | 133.6392 |
| G.B. POUND   | 164.9666 | 163.2512 | 161.5358 | 159.8203 | 156.3895 |
| CHINESE YUAN | 16.7699  | 16.5955  | 16.4212  | 16.2468  | 15.8980  |

## Cash Foreign Currency:

| Bank's Sell | Currency | Bank's Buy |
|-------------|----------|------------|
| 123.50      | USD      | 122.50     |
| 171.85      | GBP      | 167.85     |
| 146.90      | EUR      | 142.90     |
| 32.90       | SAR      | 32.10      |
| 0.87        | JPY      | 0.84       |
| 156.85      | CHF      | 152.40     |
| 98.23       | SGD      | 95.43      |
| 91.59       | CAD      | 89.02      |
| 17.47       | CNY      | 16.98      |

## Card/Student File:

| Payment Rate | Currency | Refund Rate |
|--------------|----------|-------------|
| 122.8000     | USD      | 121.8000    |

## Different Currencies Benchmark/Reference Rates (%):

| RFR Name & Currency | 1 Month  | 3 Months | 6 Months | 1 Year   |
|---------------------|----------|----------|----------|----------|
| SOFR (USD)          | 4.326810 | 4.295610 | 4.166030 | 3.929900 |
| ESTR (EUR)          | 2.044270 | 2.204840 | 2.479620 | 2.990590 |
| SONIA (GBP)         | 4.224300 | 4.111900 | 4.002900 | 3.816500 |
| SARON (CHF)         | 0.123400 | 0.174400 | 0.293400 | 0.667800 |
| SORA (SGD)          | 1.793200 | 2.079700 | 2.325800 | -        |
| TONAR (JPY)         | 0.477059 | 0.477139 | 0.433572 | 0.315537 |
| HIBOR (CNH)         | 1.975150 | 1.976970 | 2.012730 | 2.075150 |

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

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