

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 118/2025

Issue Date : July 03, 2025

Effective Date : July 03, 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
170.7114	170.7114	G.B. POUND	165.9038	165.8357	165.4165	165.1546
147.6643	147.6643	EURO	143.5657	143.5067	143.1440	142.9174
0.8712	0.8712	JAPANESE YEN	0.8468	0.8464	0.8443	0.8430
158.2748	158.2748	SWISS FRANC	153.7491	153.6859	153.2975	153.0548
98.4260	98.4260	SINGAPORE DOLLAR	95.6194	95.5802	95.3385	95.1876
34.1238	34.1238	UAE DIRHAM	33.1600	33.1464	33.0626	33.0103
33.2445	33.2445	SAUDI RIYAL	32.4774	32.4641	32.3820	32.3307
92.1640	92.1640	CANADIAN DOLLAR	89.5654	89.5286	89.3023	89.1610
17.4899	17.4899	CHINESE YUAN	17.0003	16.9933	16.9503	16.9235

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	141.7866	140.3122	138.8378	137.3635	134.4147
G.B. POUND	163.8479	162.1441	160.4403	158.7365	155.3290
CHINESE YUAN	16.7896	16.6150	16.4404	16.2658	15.9166

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.50	USD	122.50
171.00	GBP	167.00
147.70	EUR	143.70
32.90	SAR	32.10
0.87	JPY	0.85
158.27	CHF	153.75
98.43	SGD	95.62
92.16	CAD	89.57
17.49	CNY	17.00

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)	4.327650	4.298330	4.142570	3.870900
ESTR (EUR)	2.000330	2.175180	2.449430	2.966120
SONIA (GBP)	4.224100	4.099100	3.980500	3.789300
SARON (CHF)	0.104600	0.169100	0.287200	0.657900
SORA (SGD)	1.672200	2.039200	2.297600	-
TONAR (JPY)	0.477321	0.477167	0.447892	0.322144
HIBOR (CNH)	1.713640	1.786360	1.910000	1.988180

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

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