

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 120/2025

Issue Date : July 08, 2025

Effective Date : July 08, 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
170.8116	170.8116	G.B. POUND	166.0499	165.9818	165.5622	165.3001
147.1132	147.1132	EURO	143.0419	142.9832	142.6218	142.3960
0.8587	0.8587	JAPANESE YEN	0.8346	0.8342	0.8321	0.8308
157.4395	157.4395	SWISS FRANC	152.9382	152.8754	152.4890	152.2476
98.1254	98.1254	SINGAPORE DOLLAR	95.3275	95.2884	95.0475	94.8971
34.1248	34.1248	UAE DIRHAM	33.1618	33.1482	33.0644	33.0121
33.2418	33.2418	SAUDI RIYAL	32.4748	32.4615	32.3794	32.3282
91.8195	91.8195	CANADIAN DOLLAR	89.2308	89.1941	88.9687	88.8278
17.4728	17.4728	CHINESE YUAN	16.9834	16.9764	16.9335	16.9067

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	141.2694	139.8004	138.3313	136.8623	133.9243
G.B. POUND	163.9923	162.2870	160.5817	158.8764	155.4658
CHINESE YUAN	16.7730	16.5985	16.4241	16.2497	15.9009

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.50	USD	122.50
170.90	GBP	166.90
147.20	EUR	143.20
32.90	SAR	32.10
0.86	JPY	0.84
157.44	CHF	152.94
98.13	SGD	95.33
91.82	CAD	89.23
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)	4.324670	4.278620	4.118240	3.858160
ESTR (EUR)	1.965330	2.147860	2.421540	2.946080
SONIA (GBP)	4.225300	4.085300	3.973900	3.799400
SARON (CHF)	0.073000	0.155300	0.275400	0.643800
SORA (SGD)	1.667200	1.993700	2.262700	-
TONAR (JPY)	0.477332	0.477178	0.449943	0.328329
HIBOR (CNH)	1.675150	1.738480	1.800000	1.872420

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

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