

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 122/2025

Issue Date : July 10, 2025

Effective Date : July 10, 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	121.4000	121.3500	121.0433	120.8500
170.1583	170.1583	G.B. POUND	165.0919	165.0239	164.6067	164.3439
146.7360	146.7360	EURO	142.4386	142.3800	142.0201	141.7933
0.8553	0.8553	JAPANESE YEN	0.8299	0.8296	0.8275	0.8262
157.5196	157.5196	SWISS FRANC	152.8390	152.7760	152.3898	152.1465
97.7742	97.7742	SINGAPORE DOLLAR	94.8215	94.7825	94.5429	94.3919
34.0692	34.0692	UAE DIRHAM	33.0520	33.0384	32.9549	32.9023
33.1868	33.1868	SAUDI RIYAL	32.3673	32.3540	32.2722	32.2207
91.4221	91.4221	CANADIAN DOLLAR	88.7103	88.6737	88.4496	88.3084
17.4288	17.4288	CHINESE YUAN	16.9121	16.9051	16.8624	16.8355

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	119.8753	118.6112	117.3471	116.0831	113.5549
EURO	140.6733	139.2105	137.7477	136.2849	133.3593
G.B. POUND	163.0458	161.3504	159.6549	157.9595	154.5686
CHINESE YUAN	16.7025	16.5288	16.3551	16.1814	15.8341

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.50	USD	122.50
170.20	GBP	166.20
146.80	EUR	142.80
32.90	SAR	32.10
0.86	JPY	0.83
157.52	CHF	152.84
97.77	SGD	94.82
91.42	CAD	88.71
17.43	CNY	16.91

Card/Student File:

Payment Rate	Currency	Refund Rate
122.6000	USD	121.4000

Different Currencies Benchmark/Reference Rates (%):

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	4.338120	4.328480	4.206610	3.977840
ESTR (EUR)	1.941380	2.136930	2.410370	2.931720
SONIA (GBP)	4.215800	4.075500	3.969300	3.806200
SARON (CHF)	0.062100	0.149700	0.269300	0.633800
SORA (SGD)	1.677100	1.977800	2.249000	-
TONAR (JPY)	0.477321	0.477178	0.452689	0.329841
HIBOR (CNH)	1.713640	1.737580	1.791210	1.854090

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

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