

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 123/2025

Issue Date : July 13, 2025

Effective Date : July 13, 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
122.4000	122.4000	U.S. DOLLAR	121.2000	121.1500	120.8438	120.6500
168.5698	168.5698	G.B. POUND	163.6079	163.5404	163.1270	162.8654
145.9598	145.9598	EURO	141.6707	141.6122	141.2543	141.0278
0.8473	0.8473	JAPANESE YEN	0.8221	0.8217	0.8197	0.8184
156.8282	156.8282	SWISS FRANC	152.1275	152.0648	151.6804	151.4372
97.5842	97.5842	SINGAPORE DOLLAR	94.6284	94.5893	94.3502	94.1989
34.0053	34.0053	UAE DIRHAM	32.9958	32.9821	32.8988	32.8460
33.1335	33.1335	SAUDI RIYAL	32.3148	32.3015	32.2198	32.1682
91.2463	91.2463	CANADIAN DOLLAR	88.5124	88.4759	88.2522	88.1107
17.4241	17.4241	CHINESE YUAN	16.9061	16.8991	16.8564	16.8294

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	119.6777	118.4157	117.1537	115.8918	113.3678
EURO	139.9148	138.4599	137.0050	135.5501	132.6402
G.B. POUND	161.5801	159.8999	158.2197	156.5395	153.1791
CHINESE YUAN	16.6966	16.5230	16.3493	16.1757	15.8285

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.50	USD	122.50
168.60	GBP	164.60
146.00	EUR	142.00
32.90	SAR	32.10
0.85	JPY	0.82
156.83	CHF	152.13
97.58	SGD	94.63
91.25	CAD	88.51
17.42	CNY	16.91

Card/Student File:

Payment Rate	Currency	Refund Rate
122.4000	USD	121.2000

Different Currencies Benchmark/Reference Rates (%):

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	4.343360	4.320270	4.195940	3.967630
ESTR (EUR)	1.924550	2.125980	2.402250	2.921890
SONIA (GBP)	4.195900	4.063000	3.958300	3.798500
SARON (CHF)	0.018800	0.136100	0.257100	0.619800
SORA (SGD)	1.671300	1.970100	2.240600	-
TONAR (JPY)	0.477321	0.477189	0.454046	0.330940
HIBOR (CNH)	1.726060	1.750000	1.787580	1.840300

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

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