

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 124/2025

Issue Date : July 14, 2025

Effective Date : July 14, 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
122.2000	122.2000	U.S. DOLLAR	121.0000	120.9500	120.6443	120.4500
168.0326	168.0326	G.B. POUND	163.0717	163.0043	162.5923	162.3305
145.5842	145.5842	EURO	141.3159	141.2575	140.9004	140.6736
0.8464	0.8464	JAPANESE YEN	0.8211	0.8207	0.8186	0.8173
156.4737	156.4737	SWISS FRANC	151.7622	151.6995	151.3160	151.0724
97.3334	97.3334	SINGAPORE DOLLAR	94.3911	94.3521	94.1136	93.9621
33.9506	33.9506	UAE DIRHAM	32.9395	32.9259	32.8427	32.7898
33.0794	33.0794	SAUDI RIYAL	32.2615	32.2482	32.1667	32.1149
91.0507	91.0507	CANADIAN DOLLAR	88.3405	88.3040	88.0808	87.9390
17.3908	17.3908	CHINESE YUAN	16.8752	16.8682	16.8256	16.7985

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	119.4801	118.2202	116.9603	115.7004	113.1806
EURO	139.5643	138.1131	136.6618	135.2105	132.3080
G.B. POUND	161.0505	159.3758	157.7011	156.0264	152.6770
CHINESE YUAN	16.6660	16.4927	16.3194	16.1461	15.7995

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.50	USD	122.50
168.10	GBP	164.10
145.60	EUR	141.60
32.90	SAR	32.10
0.85	JPY	0.82
156.47	CHF	151.76
97.33	SGD	94.39
91.05	CAD	88.34
17.39	CNY	16.88

Card/Student File:

Payment Rate	Currency	Refund Rate
122.2000	USD	121.0000

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)	1.662100	1.950400	2.218100	-
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. * * * * *