

**ISLAMI BANK BANGLADESH PLC.**

Treasury &amp; Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka**Exchange Rate Circular No: 125/2025****Issue Date : July 15, 2025****Effective Date : July 15, 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     |
| 167.4467                | 167.4467 | G.B. POUND       | 162.5030                 | 162.4359 | 162.0252               | 161.7644     |
| 145.5717                | 145.5717 | EURO             | 141.2917                 | 141.2333 | 140.8763               | 140.6495     |
| 0.8447                  | 0.8447   | JAPANESE YEN     | 0.8196                   | 0.8192   | 0.8172                 | 0.8158       |
| 156.5326                | 156.5326 | SWISS FRANC      | 151.8193                 | 151.7566 | 151.3730               | 151.1292     |
| 97.2651                 | 97.2651  | SINGAPORE DOLLAR | 94.3249                  | 94.2859  | 94.0476                | 93.8962      |
| 33.9553                 | 33.9553  | UAE DIRHAM       | 32.9404                  | 32.9268  | 32.8436                | 32.7907      |
| 33.0803                 | 33.0803  | SAUDI RIYAL      | 32.2624                  | 32.2490  | 32.1675                | 32.1157      |
| 91.0507                 | 91.0507  | CANADIAN DOLLAR  | 88.3341                  | 88.2976  | 88.0744                | 87.9325      |
| 17.3821                 | 17.3821  | CHINESE YUAN     | 16.8667                  | 16.8597  | 16.8171                | 16.7900      |

**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         | 139.5404 | 138.0894 | 136.6384 | 135.1874 | 132.2853 |
| G.B. POUND   | 160.4888 | 158.8200 | 157.1511 | 155.4823 | 152.1445 |
| CHINESE YUAN | 16.6576  | 16.4844  | 16.3112  | 16.1380  | 15.7916  |

**Cash Foreign Currency:**

| Bank's Sell | Currency | Bank's Buy |
|-------------|----------|------------|
| 123.50      | USD      | 122.50     |
| 167.50      | GBP      | 163.50     |
| 145.60      | EUR      | 141.60     |
| 32.90       | SAR      | 32.10      |
| 0.84        | JPY      | 0.82       |
| 156.53      | CHF      | 151.82     |
| 97.27       | SGD      | 94.32      |
| 91.05       | CAD      | 88.33      |
| 17.38       | CNY      | 16.87      |

**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)          | 4.341940 | 4.317550 | 4.191220 | 3.959880 |
| ESTR (EUR)          | 1.924560 | 2.109640 | 2.382530 | 2.911870 |
| SONIA (GBP)         | 4.195900 | 4.063000 | 3.958300 | 3.798500 |
| SARON (CHF)         | 0.018800 | 0.136100 | 0.257100 | 0.619800 |
| SORA (SGD)          | 1.659200 | 1.943600 | 2.211000 | -        |
| TONAR (JPY)         | 0.477189 | 0.477200 | 0.459583 | 0.336760 |
| HIBOR (CNH)         | 1.737580 | 1.754550 | 1.788480 | 1.836670 |

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

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