

# ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 126/2025

Issue Date : July 16, 2025

Effective Date : July 16, 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     |
| 166.9232                | 166.9232 | G.B. POUND       | 161.9948                 | 161.9279 | 161.5185               | 161.2585     |
| 144.7491                | 144.7491 | EURO             | 140.4931                 | 140.4350 | 140.0801               | 139.8545     |
| 0.8367                  | 0.8367   | JAPANESE YEN     | 0.8119                   | 0.8115   | 0.8095                 | 0.8082       |
| 155.5368                | 155.5368 | SWISS FRANC      | 150.8352                 | 150.7729 | 150.3918               | 150.1496     |
| 97.0456                 | 97.0456  | SINGAPORE DOLLAR | 94.1122                  | 94.0733  | 93.8355                | 93.6844      |
| 33.9571                 | 33.9571  | UAE DIRHAM       | 32.9422                  | 32.9286  | 32.8454                | 32.7925      |
| 33.0794                 | 33.0794  | SAUDI RIYAL      | 32.2615                  | 32.2482  | 32.1667                | 32.1149      |
| 90.9046                 | 90.9046  | CANADIAN DOLLAR  | 88.1860                  | 88.1496  | 87.9267                | 87.7851      |
| 17.3651                 | 17.3651  | CHINESE YUAN     | 16.8503                  | 16.8433  | 16.8007                | 16.7737      |

## 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         | 138.7517 | 137.3089 | 135.8661 | 134.4233 | 131.5376 |
| G.B. POUND   | 159.9869 | 158.3233 | 156.6597 | 154.9960 | 151.6687 |
| CHINESE YUAN | 16.6414  | 16.4684  | 16.2953  | 16.1223  | 15.7762  |

## Cash Foreign Currency:

| Bank's Sell | Currency | Bank's Buy |
|-------------|----------|------------|
| 123.50      | USD      | 122.50     |
| 167.00      | GBP      | 163.00     |
| 144.80      | EUR      | 140.80     |
| 32.90       | SAR      | 32.10      |
| 0.84        | JPY      | 0.81       |
| 155.54      | CHF      | 150.84     |
| 97.05       | SGD      | 94.11      |
| 90.90       | CAD      | 88.19      |
| 17.37       | CNY      | 16.85      |

## 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)          | 4.340010 | 4.317770 | 4.197240 | 3.976220 |
| ESTR (EUR)          | 1.924610 | 2.104180 | 2.376970 | 2.902280 |
| SONIA (GBP)         | 4.172600 | 4.045700 | 3.925000 | 3.750400 |
| SARON (CHF)         | 0.010900 | 0.133500 | 0.253500 | 0.613100 |
| SORA (SGD)          | 1.651700 | 1.935300 | 2.203900 | -        |
| TONAR (JPY)         | 0.477257 | 0.477222 | 0.460979 | 0.337155 |
| HIBOR (CNH)         | 1.743940 | 1.780610 | 1.791210 | 1.838480 |

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

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