

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 127/2025

Issue Date : July 17, 2025

Effective Date : July 17, 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
122.0500	122.0500	U.S. DOLLAR	121.0000	120.9500	120.6443	120.4500
166.7432	166.7432	G.B. POUND	161.9706	161.9037	161.4944	161.2344
144.6336	144.6336	EURO	140.5657	140.5076	140.1524	139.9268
0.8384	0.8384	JAPANESE YEN	0.8143	0.8139	0.8119	0.8106
155.1524	155.1524	SWISS FRANC	150.6474	150.5852	150.2045	149.9626
96.8963	96.8963	SINGAPORE DOLLAR	94.0829	94.0440	93.8063	93.6552
33.9163	33.9163	UAE DIRHAM	32.9431	32.9295	32.8462	32.7934
33.0353	33.0353	SAUDI RIYAL	32.2581	32.2447	32.1632	32.1114
90.7930	90.7930	CANADIAN DOLLAR	88.1924	88.1560	87.9331	87.7915
17.3520	17.3520	CHINESE YUAN	16.8580	16.8510	16.8084	16.7814

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	138.8234	137.3799	135.9363	134.4927	131.6056
G.B. POUND	159.9630	158.2996	156.6363	154.9729	151.6461
CHINESE YUAN	16.6491	16.4759	16.3028	16.1297	15.7834

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.50	USD	122.50
166.80	GBP	162.80
144.70	EUR	140.70
32.90	SAR	32.10
0.84	JPY	0.82
155.15	CHF	150.65
96.90	SGD	94.08
90.79	CAD	88.19
17.35	CNY	16.86

Card/Student File:

Payment Rate	Currency	Refund Rate
122.0500	USD	121.0000

Different Currencies Benchmark/Reference Rates (%):

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	4.343130	4.322400	4.199650	3.977660
ESTR (EUR)	1.924280	2.098730	2.371390	2.897370
SONIA (GBP)	4.165300	4.042300	3.925900	3.749600
SARON (CHF)	-0.010500	0.131000	0.250900	0.609600
SORA (SGD)	1.644200	1.927400	2.198700	-
TONAR (JPY)	0.477221	0.477222	0.462358	0.337540
HIBOR (CNH)	1.706360	1.752730	1.800000	1.851820

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

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