

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 129/2025

Issue Date : July 21, 2025

Effective Date : July 21, 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
167.0420	167.0420	G.B. POUND	162.3457	162.2786	161.8684	161.6078
144.7581	144.7581	EURO	140.5657	140.5076	140.1524	139.9268
0.8388	0.8388	JAPANESE YEN	0.8149	0.8145	0.8125	0.8112
155.4235	155.4235	SWISS FRANC	150.9105	150.8481	150.4668	150.2245
96.9566	96.9566	SINGAPORE DOLLAR	94.1488	94.1099	93.8720	93.7208
33.9163	33.9163	UAE DIRHAM	32.9431	32.9295	32.8462	32.7934
33.0344	33.0344	SAUDI RIYAL	32.2572	32.2439	32.1624	32.1106
90.7600	90.7600	CANADIAN DOLLAR	88.1539	88.1174	87.8947	87.7532
17.3484	17.3484	CHINESE YUAN	16.8535	16.8466	16.8040	16.7769

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	160.3335	158.6662	156.9990	155.3318	151.9973
CHINESE YUAN	16.6446	16.4716	16.2985	16.1254	15.7792

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.50	USD	122.50
167.10	GBP	163.10
144.80	EUR	140.80
32.90	SAR	32.10
0.84	JPY	0.82
155.42	CHF	150.91
96.96	SGD	94.15
90.76	CAD	88.15
17.35	CNY	16.85

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)	4.350650	4.325490	4.210480	3.991180
ESTR (EUR)	1.924280	2.091540	2.363520	2.887570
SONIA (GBP)	4.145500	4.049700	3.962300	3.831800
SARON (CHF)	-0.036200	0.121100	0.238500	0.595700
SORA (SGD)	1.585100	1.888500	2.177800	-
TONAR (JPY)	0.477221	0.477222	0.463742	0.338640
HIBOR (CNH)	1.710000	1.789390	1.812420	1.850000

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

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