

# ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 130/2025

Issue Date : July 22, 2025

Effective Date : July 22, 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 |
| 122.1000                | 122.1000 | U.S. DOLLAR      | 121.1000                 | 121.0500 | 120.7440               | 120.5500     |
| 167.8577                | 167.8577 | G.B. POUND       | 163.1701                 | 163.1028 | 162.6905               | 162.4291     |
| 145.5771                | 145.5771 | EURO             | 141.5417                 | 141.4832 | 141.1256               | 140.8988     |
| 0.8442                  | 0.8442   | JAPANESE YEN     | 0.8202                   | 0.8199   | 0.8178                 | 0.8165       |
| 156.1497                | 156.1497 | SWISS FRANC      | 151.6784                 | 151.6157 | 151.2325               | 150.9895     |
| 97.2538                 | 97.2538  | SINGAPORE DOLLAR | 94.4765                  | 94.4375  | 94.1988                | 94.0474      |
| 33.9302                 | 33.9302  | UAE DIRHAM       | 32.9703                  | 32.9567  | 32.8734                | 32.8206      |
| 33.0453                 | 33.0453  | SAUDI RIYAL      | 32.2813                  | 32.2680  | 32.1864                | 32.1347      |
| 91.0293                 | 91.0293  | CANADIAN DOLLAR  | 88.4587                  | 88.4222  | 88.1987                | 88.0570      |
| 17.3729                 | 17.3729  | CHINESE YUAN     | 16.8844                  | 16.8774  | 16.8348                | 16.8077      |

## Usance Export Bills:

| Currency     | 30 Days  | 60 Days  | 90 Days  | 120 Days | 180 Days |
|--------------|----------|----------|----------|----------|----------|
| U.S. DOLLAR  | 119.5789 | 118.3180 | 117.0570 | 115.7961 | 113.2742 |
| EURO         | 139.7874 | 138.3338 | 136.8802 | 135.4266 | 132.5194 |
| G.B. POUND   | 161.1478 | 159.4721 | 157.7963 | 156.1206 | 152.7692 |
| CHINESE YUAN | 16.6751  | 16.5017  | 16.3283  | 16.1549  | 15.8081  |

## Cash Foreign Currency:

| Bank's Sell | Currency | Bank's Buy |
|-------------|----------|------------|
| 123.50      | USD      | 122.50     |
| 168.00      | GBP      | 164.00     |
| 145.70      | EUR      | 141.70     |
| 32.90       | SAR      | 32.10      |
| 0.84        | JPY      | 0.82       |
| 156.15      | CHF      | 151.68     |
| 97.25       | SGD      | 94.48      |
| 91.03       | CAD      | 88.46      |
| 17.37       | CNY      | 16.88      |

## Card/Student File:

| Payment Rate | Currency | Refund Rate |
|--------------|----------|-------------|
| 122.1000     | USD      | 121.1000    |

## Different Currencies Benchmark/Reference Rates (%):

| RFR Name & Currency | 1 Month   | 3 Months | 6 Months | 1 Year   |
|---------------------|-----------|----------|----------|----------|
| SOFR (USD)          | 4.354680  | 4.331990 | 4.223780 | 4.005800 |
| ESTR (EUR)          | 1.924560  | 2.086540 | 2.343540 | 2.877740 |
| SONIA (GBP)         | 4.145500  | 4.049700 | 3.962300 | 3.831800 |
| SARON (CHF)         | -0.036200 | 0.121100 | 0.238500 | 0.595700 |
| SORA (SGD)          | 1.568700  | 1.879100 | 2.171200 | -        |
| TONAR (JPY)         | 0.477221  | 0.477222 | 0.463742 | 0.338640 |
| HIBOR (CNH)         | 1.661820  | 1.736360 | 1.782730 | 1.850910 |

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

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