

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 131/2025

Issue Date : July 23, 2025

Effective Date : July 23, 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
122.2500	122.2500	U.S. DOLLAR	121.2500	121.2000	120.8936	120.7000
168.6500	168.6500	G.B. POUND	163.9785	163.9109	163.4965	163.2347
146.3421	146.3421	EURO	142.2505	142.1918	141.8324	141.6052
0.8485	0.8485	JAPANESE YEN	0.8247	0.8243	0.8222	0.8209
157.0897	157.0897	SWISS FRANC	152.6694	152.6064	152.2206	151.9768
97.6018	97.6018	SINGAPORE DOLLAR	94.8155	94.7764	94.5368	94.3854
33.9654	33.9654	UAE DIRHAM	33.0076	32.9940	32.9106	32.8578
33.0850	33.0850	SAUDI RIYAL	32.3204	32.3071	32.2254	32.1738
91.7107	91.7107	CANADIAN DOLLAR	89.1347	89.0980	88.8728	88.7304
17.4205	17.4205	CHINESE YUAN	16.9301	16.9231	16.8803	16.8533

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	119.7271	118.4646	117.2021	115.9396	113.4146
EURO	140.4875	139.0266	137.5657	136.1049	133.1831
G.B. POUND	161.9462	160.2622	158.5782	156.8941	153.5261
CHINESE YUAN	16.7203	16.5464	16.3725	16.1987	15.8509

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.50	USD	122.50
168.70	GBP	164.70
146.40	EUR	142.40
32.90	SAR	32.10
0.85	JPY	0.83
157.09	CHF	152.67
97.60	SGD	94.82
91.71	CAD	89.13
17.42	CNY	16.93

Card/Student File:

Payment Rate	Currency	Refund Rate
122.2500	USD	121.2500

Different Currencies Benchmark/Reference Rates (%):

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	4.348870	4.318990	4.205590	3.983540
ESTR (EUR)	1.924640	2.066020	2.337970	2.867950
SONIA (GBP)	4.122700	4.039900	3.948300	3.813700
SARON (CHF)	-0.043500	0.115900	0.234700	0.588800
SORA (SGD)	1.557400	1.871500	2.164900	-
TONAR (JPY)	0.477188	0.477244	0.470658	0.344135
HIBOR (CNH)	1.693030	1.724240	1.775450	1.837580

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

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