

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 132/2025

Issue Date : July 24, 2025

Effective Date : July 24, 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
122.4000	122.4000	U.S. DOLLAR	121.4000	121.3500	121.0433	120.8500
169.5935	169.5935	G.B. POUND	164.8126	164.7448	164.3283	164.0660
147.0460	147.0460	EURO	142.9606	142.9018	142.5405	142.3130
0.8553	0.8553	JAPANESE YEN	0.8312	0.8309	0.8288	0.8275
157.7393	157.7393	SWISS FRANC	153.2248	153.1617	152.7745	152.5306
97.9746	97.9746	SINGAPORE DOLLAR	95.1933	95.1541	94.9136	94.7620
34.0136	34.0136	UAE DIRHAM	33.0520	33.0384	32.9549	32.9023
33.1229	33.1229	SAUDI RIYAL	32.3578	32.3445	32.2627	32.2112
91.8232	91.8232	CANADIAN DOLLAR	89.2450	89.2083	88.9828	88.8407
17.4656	17.4656	CHINESE YUAN	16.9743	16.9673	16.9244	16.8974

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	119.8753	118.6112	117.3471	116.0831	113.5549
EURO	141.1889	139.7207	138.2526	136.7844	133.8481
G.B. POUND	162.7701	161.0775	159.3849	157.6923	154.3072
CHINESE YUAN	16.7639	16.5896	16.4153	16.2409	15.8923

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.50	USD	122.50
169.60	GBP	165.60
147.10	EUR	143.10
32.90	SAR	32.10
0.86	JPY	0.83
157.74	CHF	153.22
97.97	SGD	95.19
91.82	CAD	89.25
17.47	CNY	16.97

Card/Student File:

Payment Rate	Currency	Refund Rate
122.4000	USD	121.4000

Different Currencies Benchmark/Reference Rates (%):

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	4.350910	4.318690	4.201900	3.976320
ESTR (EUR)	1.924550	2.060570	2.332390	2.863050
SONIA (GBP)	4.115200	4.037500	3.949000	3.814500
SARON (CHF)	-0.043000	0.113400	0.231900	0.585400
SORA (SGD)	1.561900	1.867500	2.158100	-
TONAR (JPY)	0.477254	0.477277	0.472048	0.345224
HIBOR (CNH)	1.698480	1.736670	1.788480	1.850000

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

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