

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 133/2025

Issue Date : July 27, 2025

Effective Date : July 27, 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
122.6000	122.6000	U.S. DOLLAR	121.6000	121.5500	121.2427	121.0500
168.1074	168.1074	G.B. POUND	163.3574	163.2903	162.8775	162.6186
146.8611	146.8611	EURO	142.7584	142.6997	142.3390	142.1127
0.8472	0.8472	JAPANESE YEN	0.8234	0.8231	0.8210	0.8197
157.4007	157.4007	SWISS FRANC	152.9752	152.9123	152.5258	152.2833
98.1346	98.1346	SINGAPORE DOLLAR	95.3501	95.3109	95.0700	94.9188
34.0618	34.0618	UAE DIRHAM	33.1046	33.0910	33.0074	32.9549
33.1779	33.1779	SAUDI RIYAL	32.4120	32.3986	32.3167	32.2654
91.3220	91.3220	CANADIAN DOLLAR	88.7267	88.6903	88.4661	88.3254
17.4531	17.4531	CHINESE YUAN	16.9629	16.9559	16.9130	16.8861

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	120.0728	118.8067	117.5405	116.2744	113.7421
EURO	140.9893	139.5232	138.0571	136.5910	133.6588
G.B. POUND	161.3330	159.6554	157.9777	156.3001	152.9448
CHINESE YUAN	16.7527	16.5784	16.4042	16.2300	15.8816

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.50	USD	122.50
168.20	GBP	164.20
147.00	EUR	143.00
32.90	SAR	32.10
0.85	JPY	0.83
157.40	CHF	152.98
98.13	SGD	95.35
91.32	CAD	88.73
17.45	CNY	16.96

Card/Student File:

Payment Rate	Currency	Refund Rate
122.6000	USD	121.6000

Different Currencies Benchmark/Reference Rates (%):

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	4.352770	4.313810	4.197010	3.973570
ESTR (EUR)	1.924450	2.055180	2.324730	2.853230
SONIA (GBP)	4.085300	4.020900	3.935600	3.812300
SARON (CHF)	-0.043100	0.100300	0.219000	0.571600
SORA (SGD)	1.569800	1.864800	2.151700	-
TONAR (JPY)	0.477321	0.477288	0.473438	0.346318
HIBOR (CNH)	1.709090	1.755910	1.789390	1.850910

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

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