

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 136/2025
Issue Date : July 30, 2025
Effective Date : July 30, 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
122.9000	122.9000	U.S. DOLLAR	121.9000	121.8500	121.5420	121.3500
167.4281	167.4281	G.B. POUND	162.7487	162.6819	162.2707	162.0144
144.8386	144.8386	EURO	140.8311	140.7733	140.4175	140.1957
0.8467	0.8467	JAPANESE YEN	0.8230	0.8226	0.8206	0.8193
155.7672	155.7672	SWISS FRANC	151.3158	151.2537	150.8714	150.6331
97.4574	97.4574	SINGAPORE DOLLAR	94.7238	94.6849	94.4456	94.2964
34.1525	34.1525	UAE DIRHAM	33.1890	33.1754	33.0916	33.0393
33.2662	33.2662	SAUDI RIYAL	32.4989	32.4855	32.4034	32.3522
91.0999	91.0999	CANADIAN DOLLAR	88.5451	88.5088	88.2850	88.1456
17.4795	17.4795	CHINESE YUAN	16.9884	16.9814	16.9385	16.9117

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	120.3692	119.0999	117.8306	116.5614	114.0228
EURO	139.0860	137.6397	136.1934	134.7471	131.8544
G.B. POUND	160.7320	159.0606	157.3892	155.7178	152.3750
CHINESE YUAN	16.7779	16.6034	16.4289	16.2545	15.9055

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.50	USD	122.50
167.50	GBP	163.50
145.00	EUR	141.00
32.90	SAR	32.10
0.85	JPY	0.83
155.77	CHF	151.32
97.46	SGD	94.72
91.10	CAD	88.55
17.48	CNY	16.99

Card/Student File:

Payment Rate	Currency	Refund Rate
122.9000	USD	121.9000

Different Currencies Benchmark/Reference Rates (%):

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	4.358140	4.309960	4.195940	4.001000
ESTR (EUR)	1.924480	2.044460	2.298970	2.833630
SONIA (GBP)	4.066200	4.014000	3.929100	3.807600
SARON (CHF)	-0.043300	0.097700	0.215600	0.564600
SORA (SGD)	1.598100	1.849700	2.117800	-
TONAR (JPY)	0.477291	0.477330	0.477608	0.351794
HIBOR (CNH)	1.653640	1.736670	1.789390	1.821060

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

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