

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 137/2025

Issue Date : July 31, 2025

Effective Date : July 31, 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
166.2623	166.2623	G.B. POUND	161.6150	161.5487	161.1404	160.8858
143.1964	143.1964	EURO	139.2220	139.1649	138.8131	138.5938
0.8432	0.8432	JAPANESE YEN	0.8193	0.8190	0.8169	0.8156
154.2156	154.2156	SWISS FRANC	149.8095	149.7481	149.3695	149.1336
96.8852	96.8852	SINGAPORE DOLLAR	94.1167	94.0781	93.8403	93.6921
34.1516	34.1516	UAE DIRHAM	33.1872	33.1736	33.0898	33.0375
33.2627	33.2627	SAUDI RIYAL	32.4954	32.4821	32.4000	32.3488
90.7177	90.7177	CANADIAN DOLLAR	88.1736	88.1374	87.9146	87.7758
17.4377	17.4377	CHINESE YUAN	16.9477	16.9408	16.8980	16.8713

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	137.4968	136.0670	134.6373	133.2075	130.3479
G.B. POUND	159.6124	157.9526	156.2929	154.6331	151.3136
CHINESE YUAN	16.7377	16.5637	16.3896	16.2156	15.8675

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.50	USD	122.50
166.40	GBP	162.40
143.30	EUR	139.30
32.90	SAR	32.10
0.84	JPY	0.82
154.22	CHF	149.81
96.89	SGD	94.12
90.72	CAD	88.17
17.44	CNY	16.95

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)	4.356240	4.307910	4.197090	4.004060
ESTR (EUR)	1.923880	2.041770	2.293380	2.828720
SONIA (GBP)	4.058900	4.015000	3.935500	3.819300
SARON (CHF)	-0.043600	0.094900	0.212800	0.561200
SORA (SGD)	1.605500	1.849500	2.110500	-
TONAR (JPY)	0.477321	0.477343	0.477614	0.352897
HIBOR (CNH)	1.615450	1.728790	1.789390	1.822730

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

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