

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 142/2025

Issue Date : August 10, 2025

Effective Date : August 10, 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
122.5000	122.5000	U.S. DOLLAR	121.5000	121.4500	121.1430	120.9500
166.4349	166.4349	G.B. POUND	161.7713	161.7047	161.2960	161.0390
144.0283	144.0283	EURO	139.9997	139.9421	139.5884	139.3660
0.8376	0.8376	JAPANESE YEN	0.8143	0.8140	0.8119	0.8106
153.1403	153.1403	SWISS FRANC	148.8272	148.7660	148.3899	148.1535
96.3012	96.3012	SINGAPORE DOLLAR	93.5508	93.5123	93.2760	93.1274
33.6911	33.6911	UAE DIRHAM	32.7490	32.7356	32.6528	32.6008
32.9729	32.9729	SAUDI RIYAL	32.0536	32.0404	31.9594	31.9085
89.9450	89.9450	CANADIAN DOLLAR	87.4379	87.4019	87.1810	87.0421
17.2243	17.2243	CHINESE YUAN	16.7440	16.7371	16.6948	16.6682

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	119.9740	118.7089	117.4438	116.1787	113.6485
EURO	138.2647	136.8269	135.3892	133.9514	131.0759
G.B. POUND	159.7665	158.1051	156.4438	154.7824	151.4597
CHINESE YUAN	16.5365	16.3645	16.1925	16.0206	15.6767

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.50	USD	122.50
166.50	GBP	162.50
144.20	EUR	140.20
32.90	SAR	32.10
0.84	JPY	0.82
153.14	CHF	148.83
96.30	SGD	93.55
89.95	CAD	87.44
17.22	CNY	16.74

Card/Student File:

Payment Rate	Currency	Refund Rate
122.5000	USD	121.5000

Different Currencies Benchmark/Reference Rates (%):

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	4.357070	4.226000	4.060490	3.817450
ESTR (EUR)	1.924860	2.019570	2.250160	2.784640
SONIA (GBP)	3.974300	3.978000	3.922300	3.817100
SARON (CHF)	-0.042700	0.068200	0.183200	0.523800
SORA (SGD)	1.636800	1.797800	2.068900	-
TONAR (JPY)	0.477445	0.477401	0.477619	0.359226
HIBOR (CNH)	1.604550	1.731210	1.800000	1.850910

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

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