

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 143/2025

Issue Date : August 11, 2025

Effective Date : August 11, 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
166.6452	166.6452	G.B. POUND	161.9517	161.8851	161.4759	161.2186
144.4489	144.4489	EURO	140.4207	140.3629	140.0081	139.7851
0.8394	0.8394	JAPANESE YEN	0.8158	0.8155	0.8134	0.8121
153.5013	153.5013	SWISS FRANC	149.1594	149.0980	148.7211	148.4842
96.4513	96.4513	SINGAPORE DOLLAR	93.7258	93.6872	93.4504	93.3015
33.6975	33.6975	UAE DIRHAM	32.7517	32.7382	32.6555	32.6035
32.9711	32.9711	SAUDI RIYAL	32.0501	32.0370	31.9560	31.9051
90.0301	90.0301	CANADIAN DOLLAR	87.5078	87.4718	87.2507	87.1117
17.2353	17.2353	CHINESE YUAN	16.7531	16.7462	16.7038	16.6772

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	138.6805	137.2384	135.7963	134.3542	131.4701
G.B. POUND	159.9447	158.2815	156.6183	154.9551	151.6287
CHINESE YUAN	16.5454	16.3734	16.2013	16.0293	15.6852

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.50	USD	122.50
167.00	GBP	163.00
144.80	EUR	140.80
32.90	SAR	32.10
0.84	JPY	0.82
153.50	CHF	149.16
96.45	SGD	93.73
90.03	CAD	87.51
17.24	CNY	16.75

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)	1.634500	1.776900	2.053500	-
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. * * * * *