

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 144/2025

Issue Date : August 12, 2025

Effective Date : August 12, 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
122.4000	122.4000	U.S. DOLLAR	121.4000	121.3500	121.0433	120.8500
166.0765	166.0765	G.B. POUND	161.3978	161.3313	160.9235	160.6666
143.6511	143.6511	EURO	139.6321	139.5746	139.2218	138.9995
0.8331	0.8331	JAPANESE YEN	0.8098	0.8095	0.8074	0.8061
152.4117	152.4117	SWISS FRANC	148.1001	148.0391	147.6649	147.4291
96.1627	96.1627	SINGAPORE DOLLAR	93.4375	93.3990	93.1629	93.0142
33.6691	33.6691	UAE DIRHAM	32.7239	32.7104	32.6277	32.5756
32.9451	32.9451	SAUDI RIYAL	32.0272	32.0140	31.9331	31.8821
89.7411	89.7411	CANADIAN DOLLAR	87.2391	87.2032	86.9827	86.8439
17.2035	17.2035	CHINESE YUAN	16.7227	16.7158	16.6736	16.6470

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	119.8753	118.6112	117.3471	116.0831	113.5549
EURO	137.9016	136.4676	135.0336	133.5996	130.7317
G.B. POUND	159.3975	157.7400	156.0825	154.4250	151.1100
CHINESE YUAN	16.5155	16.3438	16.1720	16.0003	15.6568

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.50	USD	122.50
166.60	GBP	162.60
144.10	EUR	140.10
32.90	SAR	32.10
0.83	JPY	0.81
152.41	CHF	148.10
96.16	SGD	93.44
89.74	CAD	87.24
17.20	CNY	16.72

Card/Student File:

Payment Rate	Currency	Refund Rate
122.4000	USD	121.4000

Different Currencies Benchmark/Reference Rates (%):

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	4.361160	4.226430	4.056950	3.814400
ESTR (EUR)	1.925070	2.015040	2.235250	2.775350
SONIA (GBP)	3.974300	3.978000	3.922300	3.817100
SARON (CHF)	-0.042700	0.068200	0.183200	0.523800
SORA (SGD)	1.631500	1.769800	2.048800	-
TONAR (JPY)	0.477445	0.477401	0.477614	0.359913
HIBOR (CNH)	1.606360	1.734850	1.800910	1.851820

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

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