

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 145/2025

Issue Date : August 13, 2025

Effective Date : August 13, 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
166.9418	166.9418	G.B. POUND	162.2511	162.1843	161.7743	161.5160
144.4299	144.4299	EURO	140.4013	140.3435	139.9887	139.7652
0.8352	0.8352	JAPANESE YEN	0.8117	0.8114	0.8093	0.8080
153.2999	153.2999	SWISS FRANC	148.9627	148.9014	148.5250	148.2878
96.3951	96.3951	SINGAPORE DOLLAR	93.6559	93.6174	93.3807	93.2316
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
89.7477	89.7477	CANADIAN DOLLAR	87.2264	87.1905	86.9701	86.8313
17.2227	17.2227	CHINESE YUAN	16.7416	16.7347	16.6924	16.6658

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	138.6613	137.2194	135.7775	134.3356	131.4518
G.B. POUND	160.2403	158.5740	156.9077	155.2415	151.9089
CHINESE YUAN	16.5341	16.3622	16.1903	16.0183	15.6745

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
0.84	JPY	0.81
153.30	CHF	148.96
96.40	SGD	93.66
89.75	CAD	87.23
17.22	CNY	16.74

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)	4.361930	4.228360	4.064940	3.834120
ESTR (EUR)	1.924950	2.008710	2.231070	2.766010
SONIA (GBP)	3.974800	3.972500	3.912900	3.801600
SARON (CHF)	-0.042700	0.062500	0.179200	0.516500
SORA (SGD)	1.621500	1.760200	2.042600	-
TONAR (JPY)	0.477463	0.477411	0.477619	0.359913
HIBOR (CNH)	1.638480	1.735760	1.800000	1.871820

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

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