

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 146/2025

Issue Date : August 14, 2025

Effective Date : August 14, 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
167.8567	167.8567	G.B. POUND	163.1405	163.0733	162.6611	162.4014
144.7143	144.7143	EURO	140.6657	140.6078	140.2523	140.0284
0.8444	0.8444	JAPANESE YEN	0.8207	0.8204	0.8183	0.8170
153.5665	153.5665	SWISS FRANC	149.2031	149.1417	148.7647	148.5271
96.6438	96.6438	SINGAPORE DOLLAR	93.9047	93.8660	93.6288	93.4793
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
89.8520	89.8520	CANADIAN DOLLAR	87.3342	87.2982	87.0775	86.9385
17.2390	17.2390	CHINESE YUAN	16.7570	16.7501	16.7078	16.6811

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	138.9224	137.4778	136.0332	134.5886	131.6994
G.B. POUND	161.1186	159.4432	157.7678	156.0924	152.7416
CHINESE YUAN	16.5493	16.3772	16.2052	16.0331	15.6889

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	0.82
153.57	CHF	149.20
96.64	SGD	93.90
89.85	CAD	87.33
17.24	CNY	16.76

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)	4.365760	4.232900	4.066710	3.840830
ESTR (EUR)	1.924960	2.006000	2.226920	2.760110
SONIA (GBP)	3.974100	3.974000	3.918900	3.813500
SARON (CHF)	-0.042500	0.059900	0.176600	0.513100
SORA (SGD)	1.610800	1.749100	2.036300	-
TONAR (JPY)	0.477453	0.477411	0.477575	0.363350
HIBOR (CNH)	1.605450	1.734850	1.800000	1.838480

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

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