

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 147/2025

Issue Date : August 17, 2025

Effective Date : August 17, 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
122.3000	122.3000	U.S. DOLLAR	121.3000	121.2500	120.9435	120.7500
167.4231	167.4231	G.B. POUND	162.7299	162.6628	162.2516	161.9920
144.5096	144.5096	EURO	140.4658	140.4079	140.0529	139.8289
0.8393	0.8393	JAPANESE YEN	0.8158	0.8155	0.8134	0.8121
153.2126	153.2126	SWISS FRANC	148.8954	148.8340	148.4578	148.2203
96.3088	96.3088	SINGAPORE DOLLAR	93.5569	93.5183	93.2820	93.1327
33.6352	33.6352	UAE DIRHAM	32.6960	32.6825	32.5999	32.5478
32.9234	32.9234	SAUDI RIYAL	32.0008	31.9876	31.9068	31.8557
89.3953	89.3953	CANADIAN DOLLAR	86.9023	86.8665	86.6469	86.5083
17.2014	17.2014	CHINESE YUAN	16.7211	16.7142	16.6719	16.6452

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	119.7765	118.5135	117.2504	115.9874	113.4614
EURO	138.7249	137.2823	135.8398	134.3973	131.5122
G.B. POUND	160.7131	159.0419	157.3707	155.6995	152.3571
CHINESE YUAN	16.5138	16.3421	16.1704	15.9987	15.6552

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.50	USD	122.50
168.10	GBP	164.10
145.20	EUR	141.20
32.90	SAR	32.10
0.84	JPY	0.82
153.21	CHF	148.90
96.31	SGD	93.56
89.40	CAD	86.90
17.20	CNY	16.72

Card/Student File:

Payment Rate	Currency	Refund Rate
122.3000	USD	121.3000

Different Currencies Benchmark/Reference Rates (%):

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	4.359930	4.185150	4.008020	3.760980
ESTR (EUR)	1.924990	2.000590	2.221260	2.750320
SONIA (GBP)	3.975400	3.974700	3.930200	3.829300
SARON (CHF)	-0.041500	0.049900	0.164700	0.499900
SORA (SGD)	1.599200	1.739500	2.030100	-
TONAR (JPY)	0.477445	0.477411	0.477575	0.364038
HIBOR (CNH)	1.710000	1.735760	1.870610	1.932120

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

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