

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 148/2025

Issue Date : August 18, 2025

Effective Date : August 18, 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
167.4972	167.4972	G.B. POUND	162.8260	162.7588	162.3474	162.0877
144.6207	144.6207	EURO	140.5738	140.5159	140.1607	139.9365
0.8383	0.8383	JAPANESE YEN	0.8149	0.8146	0.8126	0.8113
153.2887	153.2887	SWISS FRANC	148.9508	148.8894	148.5130	148.2754
96.3614	96.3614	SINGAPORE DOLLAR	93.6737	93.6351	93.3984	93.2489
33.6343	33.6343	UAE DIRHAM	32.6969	32.6834	32.6008	32.5487
32.9226	32.9226	SAUDI RIYAL	32.0051	31.9919	31.9110	31.8599
89.5054	89.5054	CANADIAN DOLLAR	87.0094	86.9735	86.7536	86.6148
17.2064	17.2064	CHINESE YUAN	16.7253	16.7184	16.6761	16.6494

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	138.8316	137.3880	135.9443	134.5007	131.6133
G.B. POUND	160.8080	159.1358	157.4636	155.7914	152.4471
CHINESE YUAN	16.5180	16.3462	16.1744	16.0027	15.6591

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
153.29	CHF	148.95
96.36	SGD	93.67
89.51	CAD	87.01
17.21	CNY	16.73

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)	1.573800	1.708800	2.010300	-
TONAR (JPY)	0.477380	0.477411	0.477569	0.364722
HIBOR (CNH)	1.710000	1.735760	1.870610	1.932120

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

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