

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 150/2025

Issue Date : August 20, 2025

Effective Date : August 20, 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
166.4719	166.4719	G.B. POUND	161.7812	161.7145	161.3057	161.0477
143.7190	143.7190	EURO	139.7092	139.6516	139.2986	139.0757
0.8376	0.8376	JAPANESE YEN	0.8142	0.8139	0.8118	0.8105
152.8714	152.8714	SWISS FRANC	148.5455	148.4842	148.1089	147.8719
96.0991	96.0991	SINGAPORE DOLLAR	93.3896	93.3511	93.1151	92.9661
33.6416	33.6416	UAE DIRHAM	32.6969	32.6834	32.6008	32.5487
32.9208	32.9208	SAUDI RIYAL	32.0034	31.9902	31.9093	31.8583
89.0473	89.0473	CANADIAN DOLLAR	86.5454	86.5097	86.2910	86.1530
17.1937	17.1937	CHINESE YUAN	16.7136	16.7067	16.6645	16.6378

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	137.9777	136.5429	135.1082	133.6734	130.8038
G.B. POUND	159.7762	158.1147	156.4533	154.7918	151.4689
CHINESE YUAN	16.5065	16.3348	16.1632	15.9915	15.6482

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.50	USD	122.50
167.20	GBP	163.20
144.50	EUR	140.50
32.90	SAR	32.10
0.84	JPY	0.82
152.87	CHF	148.55
96.10	SGD	93.39
89.05	CAD	86.55
17.19	CNY	16.71

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)	4.340420	4.203540	4.049840	3.822340
ESTR (EUR)	1.925110	1.989820	2.202060	2.730730
SONIA (GBP)	3.974700	3.973100	3.929100	3.833200
SARON (CHF)	-0.041200	0.043700	0.016040	0.492500
SORA (SGD)	1.577300	1.691900	1.997800	-
TONAR (JPY)	0.477438	0.477411	0.477575	0.367472
HIBOR (CNH)	1.778790	1.780910	1.824550	1.856670

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

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