

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 151/2025

Issue Date : August 21, 2025

Effective Date : August 21, 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
166.3732	166.3732	G.B. POUND	161.6502	161.5836	161.1751	160.9178
143.9725	143.9725	EURO	139.9566	139.8990	139.5453	139.3225
0.8390	0.8390	JAPANESE YEN	0.8153	0.8150	0.8129	0.8117
153.6237	153.6237	SWISS FRANC	149.2587	149.1972	148.8201	148.5825
96.1477	96.1477	SINGAPORE DOLLAR	93.4230	93.3845	93.1485	92.9997
33.6691	33.6691	UAE DIRHAM	32.7239	32.7104	32.6277	32.5756
32.9469	32.9469	SAUDI RIYAL	32.0289	32.0157	31.9348	31.8838
89.0880	89.0880	CANADIAN DOLLAR	86.5855	86.5499	86.3311	86.1932
17.2371	17.2371	CHINESE YUAN	16.7558	16.7489	16.7066	16.6799

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	138.2221	136.7848	135.3474	133.9101	131.0355
G.B. POUND	159.6468	157.9867	156.3266	154.6665	151.3463
CHINESE YUAN	16.5482	16.3761	16.2040	16.0319	15.6878

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.50	USD	122.50
167.00	GBP	163.00
144.50	EUR	140.50
32.90	SAR	32.10
0.84	JPY	0.82
153.62	CHF	149.26
96.15	SGD	93.42
89.09	CAD	86.59
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)	4.340740	4.214960	4.065440	3.847030
ESTR (EUR)	1.925200	1.987130	2.197930	2.725830
SONIA (GBP)	3.973600	3.971900	3.934600	3.853600
SARON (CHF)	-0.041200	0.041000	0.157700	0.489100
SORA (SGD)	1.589900	1.687300	1.993600	-
TONAR (JPY)	0.477429	0.477400	0.477575	0.368159
HIBOR (CNH)	1.714550	1.755450	1.854550	1.907270

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

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