

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 153/2025

Issue Date : August 25, 2025

Effective Date : August 25, 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
167.0531	167.0531	G.B. POUND	162.3593	162.2924	161.8822	161.6237
144.7266	144.7266	EURO	140.6777	140.6198	140.2643	140.0404
0.8392	0.8392	JAPANESE YEN	0.8157	0.8153	0.8133	0.8120
154.0256	154.0256	SWISS FRANC	149.7235	149.6618	149.2835	149.0452
96.4628	96.4628	SINGAPORE DOLLAR	93.7217	93.6831	93.4462	93.2970
33.6664	33.6664	UAE DIRHAM	32.7256	32.7122	32.6295	32.5774
32.9512	32.9512	SAUDI RIYAL	32.0332	32.0200	31.9390	31.8880
89.3714	89.3714	CANADIAN DOLLAR	86.8797	86.8439	86.6244	86.4861
17.2751	17.2751	CHINESE YUAN	16.7931	16.7861	16.7437	16.7170

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	138.9343	137.4895	136.0448	134.6001	131.7106
G.B. POUND	160.3471	158.6797	157.0123	155.3449	152.0102
CHINESE YUAN	16.5849	16.4125	16.2400	16.0676	15.7226

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.50	USD	122.50
167.60	GBP	163.60
145.20	EUR	141.20
32.90	SAR	32.10
0.84	JPY	0.82
154.03	CHF	149.72
96.46	SGD	93.72
89.37	CAD	86.88
17.28	CNY	16.79

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)	4.322550	4.195840	4.041770	3.809410
ESTR (EUR)	1.925310	1.981790	2.192440	2.716050
SONIA (GBP)	3.973500	3.978100	3.955300	3.885000
SARON (CHF)	-0.040100	0.031400	0.146000	0.476000
SORA (SGD)	1.551600	1.649700	1.971100	-
TONAR (JPY)	0.477349	0.477368	0.477532	0.369529
HIBOR (CNH)	1.683640	1.734850	1.867050	1.915000

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

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