

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 154/2025

Issue Date : August 26, 2025

Effective Date : August 26, 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
166.3361	166.3361	G.B. POUND	161.6502	161.5836	161.1751	160.9178
143.7500	143.7500	EURO	139.7282	139.6707	139.3176	139.0952
0.8367	0.8367	JAPANESE YEN	0.8132	0.8129	0.8109	0.8096
153.5093	153.5093	SWISS FRANC	149.1661	149.1046	148.7277	148.4903
96.2076	96.2076	SINGAPORE DOLLAR	93.4957	93.4572	93.2209	93.0721
33.6682	33.6682	UAE DIRHAM	32.7230	32.7095	32.6268	32.5747
32.9530	32.9530	SAUDI RIYAL	32.0349	32.0217	31.9407	31.8897
89.2295	89.2295	CANADIAN DOLLAR	86.7230	86.6872	86.4681	86.3301
17.2833	17.2833	CHINESE YUAN	16.8020	16.7951	16.7526	16.7259

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	137.9966	136.5616	135.1266	133.6916	130.8217
G.B. POUND	159.6468	157.9867	156.3266	154.6665	151.3463
CHINESE YUAN	16.5938	16.4212	16.2486	16.0761	15.7310

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.50	USD	122.50
166.85	GBP	162.85
144.20	EUR	140.20
32.90	SAR	32.10
0.84	JPY	0.82
153.51	CHF	149.17
96.21	SGD	93.50
89.23	CAD	86.72
17.28	CNY	16.80

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)	4.331150	4.222740	4.084690	3.860560
ESTR (EUR)	1.925530	1.978170	2.177260	2.707170
SONIA (GBP)	3.973500	3.978100	3.955300	3.885000
SARON (CHF)	-0.040100	0.031400	0.146000	0.476000
SORA (SGD)	1.527400	1.637500	1.963900	-
TONAR (JPY)	0.477154	0.477344	0.477525	0.371978
HIBOR (CNH)	1.637580	1.735760	1.789390	1.837580

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

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