

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 155/2025

Issue Date : August 27, 2025

Effective Date : August 27, 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
122.5000	122.5000	U.S. DOLLAR	121.5000	121.4500	121.1430	120.9500
166.5091	166.5091	G.B. POUND	161.8314	161.7648	161.3559	161.0989
143.8056	143.8056	EURO	139.7952	139.7377	139.3845	139.1624
0.8369	0.8369	JAPANESE YEN	0.8134	0.8130	0.8110	0.8097
153.7874	153.7874	SWISS FRANC	149.4373	149.3758	148.9982	148.7608
96.1440	96.1440	SINGAPORE DOLLAR	93.4346	93.3961	93.1601	93.0116
33.6920	33.6920	UAE DIRHAM	32.7499	32.7364	32.6537	32.6017
32.9817	32.9817	SAUDI RIYAL	32.0578	32.0446	31.9636	31.9127
89.4056	89.4056	CANADIAN DOLLAR	86.9010	86.8652	86.6456	86.5076
17.2963	17.2963	CHINESE YUAN	16.8139	16.8070	16.7645	16.7378

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	119.9740	118.7089	117.4438	116.1787	113.6485
EURO	138.0628	136.6271	135.1914	133.7558	130.8845
G.B. POUND	159.8259	158.1639	156.5019	154.8400	151.5160
CHINESE YUAN	16.6056	16.4329	16.2602	16.0875	15.7422

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.50	USD	122.50
166.90	GBP	162.90
144.00	EUR	140.00
32.90	SAR	32.10
0.84	JPY	0.82
153.79	CHF	149.44
96.14	SGD	93.43
89.41	CAD	86.90
17.30	CNY	16.81

Card/Student File:

Payment Rate	Currency	Refund Rate
122.5000	USD	121.5000

Different Currencies Benchmark/Reference Rates (%):

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	4.315010	4.197880	4.042030	3.797930
ESTR (EUR)	1.925610	1.971090	2.173120	2.696480
SONIA (GBP)	3.973500	3.978100	3.955300	3.885000
SARON (CHF)	-0.039900	0.024900	0.141700	0.468500
SORA (SGD)	1.497200	1.625200	1.955900	-
TONAR (JPY)	0.477153	0.477346	0.477514	0.372270
HIBOR (CNH)	1.711520	1.752950	1.788480	1.850000

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

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