

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 157/2025

Issue Date : August 31, 2025

Effective Date : August 31, 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	121.0551	120.8500
166.9666	166.9666	G.B. POUND	162.2872	162.2203	161.8260	161.5519
144.4917	144.4917	EURO	140.4253	140.3675	140.0263	139.7891
0.8409	0.8409	JAPANESE YEN	0.8173	0.8169	0.8150	0.8136
96.3350	96.3350	SINGAPORE DOLLAR	93.5976	93.5590	93.3316	93.1735
33.6664	33.6664	UAE DIRHAM	32.7212	32.7077	32.6282	32.5729
32.9512	32.9512	SAUDI RIYAL	32.0332	32.0200	31.9421	31.8880
89.9566	89.9566	CANADIAN DOLLAR	87.4422	87.4062	87.1937	87.0460
17.3393	17.3393	CHINESE YUAN	16.8552	16.8483	16.8073	16.7789

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	138.6850	137.2429	135.8007	134.3586	131.4743
G.B. POUND	160.2759	158.6092	156.9426	155.2760	151.9427
CHINESE YUAN	16.6463	16.4732	16.3001	16.1270	15.7808

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
167.50	GBP	163.50
144.90	EUR	140.90
32.90	SAR	32.10
0.84	JPY	0.82
96.34	SGD	93.60
89.96	CAD	87.44
17.34	CNY	16.86

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)	4.280210	4.171220	4.016590	3.759040
ESTR (EUR)	1.925630	1.963100	2.163650	2.681790
SONIA (GBP)	3.972500	3.972500	3.941900	3.863000
SARON (CHF)	-0.042200	0.005900	0.127200	0.445500
SORA (SGD)	1.438000	1.598600	1.940700	-
TONAR (JPY)	0.477220	0.477390	0.477525	0.373651
HIBOR (CNH)	1.657950	1.743030	1.792120	1.922200

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

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