

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 158/2025

Issue Date : September 01, 2025

Effective Date : September 01, 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
167.1767	167.1767	G.B. POUND	162.4314	162.3645	161.9698	161.6955
144.7390	144.7390	EURO	140.6897	140.6318	140.2900	140.0523
0.8411	0.8411	JAPANESE YEN	0.8176	0.8172	0.8152	0.8139
96.3500	96.3500	SINGAPORE DOLLAR	93.6195	93.5809	93.3534	93.1953
33.6691	33.6691	UAE DIRHAM	32.7239	32.7104	32.6309	32.5756
32.9495	32.9495	SAUDI RIYAL	32.0315	32.0183	31.9404	31.8863
90.0024	90.0024	CANADIAN DOLLAR	87.4804	87.4443	87.2318	87.0840
17.3371	17.3371	CHINESE YUAN	16.8526	16.8457	16.8047	16.7763

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	138.9461	137.5013	136.0564	134.6116	131.7219
G.B. POUND	160.4183	158.7502	157.0821	155.4139	152.0777
CHINESE YUAN	16.6438	16.4707	16.2976	16.1246	15.7784

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
167.70	GBP	163.70
145.20	EUR	141.20
32.90	SAR	32.10
0.84	JPY	0.82
96.35	SGD	93.62
90.00	CAD	87.48
17.34	CNY	16.85

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)	1.363000	1.563800	1.923100	-
TONAR (JPY)	0.477015	0.477421	0.477534	0.374741
HIBOR (CNH)	1.657950	1.743030	1.792120	1.922200

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

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