

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 159/2025

Issue Date : September 02, 2025

Effective Date : September 02, 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
167.2138	167.2138	G.B. POUND	162.5035	162.4366	162.0418	161.7673
144.5535	144.5535	EURO	140.5095	140.4516	140.1102	139.8729
0.8369	0.8369	JAPANESE YEN	0.8134	0.8130	0.8110	0.8097
96.1851	96.1851	SINGAPORE DOLLAR	93.4738	93.4353	93.2082	93.0504
33.6618	33.6618	UAE DIRHAM	32.7239	32.7104	32.6309	32.5756
32.9477	32.9477	SAUDI RIYAL	32.0297	32.0166	31.9387	31.8846
89.8977	89.8977	CANADIAN DOLLAR	87.3659	87.3299	87.1177	86.9701
17.3083	17.3083	CHINESE YUAN	16.8250	16.8181	16.7772	16.7488

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	138.7681	137.3251	135.8821	134.4391	131.5531
G.B. POUND	160.4895	158.8207	157.1518	155.4829	152.1452
CHINESE YUAN	16.6165	16.4437	16.2709	16.0981	15.7526

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
96.19	SGD	93.47
89.90	CAD	87.37
17.31	CNY	16.83

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)	1.925430	1.952830	2.151360	2.664150
SONIA (GBP)	3.972500	3.972500	3.941900	3.863000
SARON (CHF)	-0.042200	0.005900	0.127200	0.445500
SORA (SGD)	1.335400	1.548800	1.913400	-
TONAR (JPY)	0.476993	0.477454	0.477534	0.376809
HIBOR (CNH)	1.682420	1.725830	1.787580	1.921290

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

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