

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 160/2025

Issue Date : September 03, 2025

Effective Date : September 03, 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
165.2729	165.2729	G.B. POUND	160.6166	160.5504	160.1602	159.8889
143.7623	143.7623	EURO	139.7523	139.6947	139.3552	139.1191
0.8309	0.8309	JAPANESE YEN	0.8077	0.8074	0.8054	0.8041
95.9016	95.9016	SINGAPORE DOLLAR	93.1984	93.1600	92.9336	92.7762
33.6682	33.6682	UAE DIRHAM	32.7230	32.7095	32.6300	32.5747
32.9512	32.9512	SAUDI RIYAL	32.0332	32.0200	31.9421	31.8880
89.6435	89.6435	CANADIAN DOLLAR	87.1316	87.0957	86.8840	86.7368
17.3034	17.3034	CHINESE YUAN	16.8201	16.8132	16.7723	16.7439

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	138.0203	136.5851	135.1499	133.7146	130.8442
G.B. POUND	158.6260	156.9765	155.3270	153.6775	150.3786
CHINESE YUAN	16.6116	16.4389	16.2662	16.0934	15.7479

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
165.80	GBP	161.80
144.50	EUR	140.50
32.90	SAR	32.10
0.83	JPY	0.81
95.90	SGD	93.20
89.64	CAD	87.13
17.30	CNY	16.82

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)	4.272560	4.171060	4.020600	3.766520
ESTR (EUR)	1.925520	1.952630	2.150230	2.662260
SONIA (GBP)	3.972800	3.971600	3.937800	3.856500
SARON (CHF)	-0.042200	0.005400	0.126300	0.444200
SORA (SGD)	1.314400	1.535800	1.904900	-
TONAR (JPY)	0.476981	0.477455	0.477537	0.377088
HIBOR (CNH)	1.674240	1.725830	1.791210	1.925830

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

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