

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 162/2025

Issue Date : September 07, 2025

Effective Date : September 07, 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
167.0531	167.0531	G.B. POUND	162.3232	162.2564	161.8620	161.5878
144.8997	144.8997	EURO	140.8700	140.8120	140.4697	140.2318
0.8389	0.8389	JAPANESE YEN	0.8153	0.8150	0.8130	0.8116
96.2675	96.2675	SINGAPORE DOLLAR	93.5175	93.4790	93.2518	93.0938
33.6618	33.6618	UAE DIRHAM	32.7230	32.7095	32.6300	32.5747
32.9521	32.9521	SAUDI RIYAL	32.0340	32.0208	31.9430	31.8889
89.4037	89.4037	CANADIAN DOLLAR	86.9111	86.8753	86.6641	86.5173
17.3342	17.3342	CHINESE YUAN	16.8505	16.8436	16.8026	16.7742

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	139.1242	137.6775	136.2308	134.7841	131.8907
G.B. POUND	160.3115	158.6445	156.9775	155.3105	151.9764
CHINESE YUAN	16.6417	16.4686	16.2956	16.1225	15.7764

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
167.60	GBP	163.60
145.40	EUR	141.40
32.90	SAR	32.10
0.84	JPY	0.82
96.27	SGD	93.52
89.40	CAD	86.91
17.33	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)	4.223060	4.131160	3.977330	3.733460
ESTR (EUR)	1.925080	1.944470	2.140980	2.647580
SONIA (GBP)	3.971100	3.968800	3.934700	3.851300
SARON (CHF)	-0.041400	-0.005700	0.115900	0.427900
SORA (SGD)	1.304800	1.531000	1.895700	-
TONAR (JPY)	0.477058	0.477477	0.477551	0.378469
HIBOR (CNH)	1.649090	1.741210	1.792120	1.930610

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

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