

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 166/2025

Issue Date : September 11, 2025

Effective Date : September 11, 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
167.2756	167.2756	G.B. POUND	162.5275	162.4606	162.0657	161.7912
144.6030	144.6030	EURO	140.5695	140.5117	140.1701	139.9327
0.8386	0.8386	JAPANESE YEN	0.8151	0.8147	0.8128	0.8114
96.3425	96.3425	SINGAPORE DOLLAR	93.6559	93.6174	93.3898	93.2316
33.6691	33.6691	UAE DIRHAM	32.7239	32.7104	32.6309	32.5756
32.9556	32.9556	SAUDI RIYAL	32.0374	32.0242	31.9464	31.8923
89.1458	89.1458	CANADIAN DOLLAR	86.6479	86.6123	86.4017	86.2554
17.3625	17.3625	CHINESE YUAN	16.8772	16.8703	16.8293	16.8008

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	138.8274	137.3838	135.9402	134.4966	131.6094
G.B. POUND	160.5133	158.8442	157.1751	155.5059	152.1677
CHINESE YUAN	16.6681	16.4948	16.3214	16.1481	15.8015

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
167.80	GBP	163.80
145.10	EUR	141.10
32.90	SAR	32.10
0.84	JPY	0.82
96.34	SGD	93.66
89.15	CAD	86.65
17.36	CNY	16.88

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)	4.175350	4.055950	3.864920	3.592970
ESTR (EUR)	1.925110	1.930830	2.120600	2.623110
SONIA (GBP)	3.971600	3.963800	3.917800	3.819400
SARON (CHF)	-0.041000	-0.015600	0.107200	0.416800
SORA (SGD)	1.309300	1.538900	1.877500	-
TONAR (JPY)	0.477154	0.477498	0.477579	0.382600
HIBOR (CNH)	1.639390	1.739390	1.791210	1.905000

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

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