

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 167/2025

Issue Date : September 14, 2025

Effective Date : September 14, 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
167.6341	167.6341	G.B. POUND	162.9241	162.8570	162.4612	162.1860
145.0728	145.0728	EURO	141.0142	140.9562	140.6136	140.3754
0.8373	0.8373	JAPANESE YEN	0.8139	0.8136	0.8116	0.8102
96.4026	96.4026	SINGAPORE DOLLAR	93.6778	93.6392	93.4116	93.2534
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
89.3391	89.3391	CANADIAN DOLLAR	86.8232	86.7874	86.5765	86.4298
17.3544	17.3544	CHINESE YUAN	16.8690	16.8620	16.8210	16.7925

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	139.2666	137.8184	136.3703	134.9221	132.0257
G.B. POUND	160.9050	159.2318	157.5586	155.8854	152.5390
CHINESE YUAN	16.6599	16.4867	16.3134	16.1402	15.7937

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
96.40	SGD	93.68
89.34	CAD	86.82
17.35	CNY	16.87

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)	4.150160	4.037810	3.864330	3.611920
ESTR (EUR)	1.925340	1.928090	2.112470	2.613320
SONIA (GBP)	3.971200	3.968800	3.931900	3.852100
SARON (CHF)	-0.040900	-0.023700	0.097800	0.404100
SORA (SGD)	1.300700	1.532900	1.873200	-
TONAR (JPY)	0.477155	0.477498	0.477573	0.383284
HIBOR (CNH)	1.634850	1.727880	1.816970	1.914550

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

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