

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 170/2025

Issue Date : September 17, 2025

Effective Date : September 17, 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
168.6726	168.6726	G.B. POUND	163.9337	163.8662	163.4679	163.1910
146.5315	146.5315	EURO	142.4444	142.3858	142.0397	141.7991
0.8439	0.8439	JAPANESE YEN	0.8204	0.8201	0.8181	0.8167
96.9089	96.9089	SINGAPORE DOLLAR	94.1622	94.1234	93.8946	93.7356
33.6700	33.6700	UAE DIRHAM	32.7256	32.7122	32.6327	32.5774
32.9635	32.9635	SAUDI RIYAL	32.0451	32.0319	31.9541	31.8999
89.9043	89.9043	CANADIAN DOLLAR	87.3850	87.3490	87.1367	86.9891
17.3947	17.3947	CHINESE YUAN	16.9091	16.9021	16.8610	16.8324

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	140.6791	139.2162	137.7534	136.2905	133.3648
G.B. POUND	161.9020	160.2185	158.5349	156.8514	153.4843
CHINESE YUAN	16.6995	16.5258	16.3522	16.1785	15.8312

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
169.20	GBP	165.20
147.00	EUR	143.00
32.90	SAR	32.10
0.84	JPY	0.82
96.91	SGD	94.16
89.90	CAD	87.38
17.39	CNY	16.91

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)	4.142880	4.023300	3.848330	3.607020
ESTR (EUR)	1.925580	1.928120	2.105390	2.593780
SONIA (GBP)	3.971400	3.967700	3.925900	3.843200
SARON (CHF)	-0.040900	-0.031300	0.095200	0.396200
SORA (SGD)	1.305700	1.509500	1.846800	-
TONAR (JPY)	0.477257	0.477487	0.477570	0.387161
HIBOR (CNH)	1.626060	1.726970	1.769240	1.912730

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

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