

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 171/2025

Issue Date : September 18, 2025

Effective Date : September 18, 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
168.2894	168.2894	G.B. POUND	163.5972	163.5298	163.1323	162.8560
145.9876	145.9876	EURO	141.8796	141.8211	141.4764	141.2368
0.8404	0.8404	JAPANESE YEN	0.8170	0.8166	0.8146	0.8132
96.6740	96.6740	SINGAPORE DOLLAR	93.9267	93.8880	93.6598	93.5012
33.6691	33.6691	UAE DIRHAM	32.7239	32.7104	32.6309	32.5756
32.9565	32.9565	SAUDI RIYAL	32.0366	32.0234	31.9455	31.8914
89.7086	89.7086	CANADIAN DOLLAR	87.2011	87.1652	86.9533	86.8061
17.3962	17.3962	CHINESE YUAN	16.9117	16.9047	16.8636	16.8351

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	140.1212	138.6642	137.2071	135.7500	132.8359
G.B. POUND	161.5697	159.8896	158.2095	156.5294	153.1692
CHINESE YUAN	16.7021	16.5284	16.3547	16.1810	15.8337

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
169.00	GBP	165.00
146.50	EUR	142.50
32.90	SAR	32.10
0.84	JPY	0.82
96.67	SGD	93.93
89.71	CAD	87.20
17.40	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)	4.135840	4.025700	3.854470	3.603840
ESTR (EUR)	1.925690	1.928140	2.099020	2.588900
SONIA (GBP)	3.971000	3.967700	3.931900	3.852700
SARON (CHF)	-0.040800	-0.033900	0.088800	0.392800
SORA (SGD)	1.303300	1.503600	1.840200	-
TONAR (JPY)	0.477254	0.477487	0.477573	0.387412
HIBOR (CNH)	1.613640	1.726820	1.754550	1.908180

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

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