

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 177/2025

Issue Date : September 28, 2025

Effective Date : September 28, 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
165.7674	165.7674	G.B. POUND	161.0492	160.9829	160.5916	160.3196
144.6772	144.6772	EURO	140.6296	140.5717	140.2301	139.9925
0.8271	0.8271	JAPANESE YEN	0.8039	0.8036	0.8016	0.8003
95.6790	95.6790	SINGAPORE DOLLAR	93.1046	93.0662	92.8400	92.6828
33.6691	33.6691	UAE DIRHAM	32.7239	32.7104	32.6309	32.5756
32.9662	32.9662	SAUDI RIYAL	32.0477	32.0345	31.9566	31.9025
88.6791	88.6791	CANADIAN DOLLAR	86.2067	86.1712	85.9618	85.8162
17.3335	17.3335	CHINESE YUAN	16.8470	16.8400	16.7991	16.7706

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	138.8868	137.4426	135.9983	134.5541	131.6656
G.B. POUND	159.0533	157.3994	155.7455	154.0915	150.7837
CHINESE YUAN	16.6382	16.4652	16.2921	16.1191	15.7731

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
166.30	GBP	162.30
145.20	EUR	141.20
32.90	SAR	32.10
0.83	JPY	0.81
95.68	SGD	93.10
88.68	CAD	86.21
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)	4.165530	3.990090	3.839070	3.630980
ESTR (EUR)	1.925830	1.928430	2.074750	2.550550
SONIA (GBP)	3.975700	3.974100	3.942000	3.868400
SARON (CHF)	-0.039800	-0.040800	0.069800	0.356400
SORA (SGD)	1.307000	1.470300	1.785200	-
TONAR (JPY)	0.477413	0.477476	0.477584	0.393921
HIBOR (CNH)	1.712730	1.733030	1.787580	1.927880

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

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