

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 180/2025

Issue Date : October 05, 2025

Effective Date : October 05, 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
166.6575	166.6575	G.B. POUND	161.9867	161.9200	161.5264	161.2528
145.1840	145.1840	EURO	141.1104	141.0523	140.7094	140.4711
0.8386	0.8386	JAPANESE YEN	0.8151	0.8147	0.8128	0.8114
95.9463	95.9463	SINGAPORE DOLLAR	93.1984	93.1600	92.9336	92.7762
33.6618	33.6618	UAE DIRHAM	32.7230	32.7095	32.6300	32.5747
32.9671	32.9671	SAUDI RIYAL	32.0485	32.0353	31.9575	31.9033
88.6409	88.6409	CANADIAN DOLLAR	86.1326	86.0971	85.8878	85.7424
17.3671	17.3671	CHINESE YUAN	16.8815	16.8746	16.8335	16.8050

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	139.3616	137.9124	136.4632	135.0141	132.1157
G.B. POUND	159.9792	158.3156	156.6520	154.9885	151.6613
CHINESE YUAN	16.6723	16.4989	16.3256	16.1522	15.8054

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
167.20	GBP	163.20
145.70	EUR	141.70
32.90	SAR	32.10
0.84	JPY	0.82
95.95	SGD	93.20
88.64	CAD	86.13
17.37	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)	4.105910	3.934180	3.785820	3.579060
ESTR (EUR)	1.926150	1.928350	2.053690	2.521260
SONIA (GBP)	3.974800	3.969200	3.929200	3.848000
SARON (CHF)	-0.037600	-0.040800	0.059700	0.337400
SORA (SGD)	1.392700	1.444400	1.743900	-
TONAR (JPY)	0.477220	0.477422	0.477581	0.397746
HIBOR (CNH)	1.711820	1.726820	1.786670	1.928640

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

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