

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 182/2025

Issue Date : October 07, 2025

Effective Date : October 07, 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	161.9627	161.8959	161.5025	161.2289
144.7266	144.7266	EURO	140.6777	140.6198	140.2780	140.0404
0.8224	0.8224	JAPANESE YEN	0.7995	0.7992	0.7972	0.7959
95.8199	95.8199	SINGAPORE DOLLAR	93.1046	93.0662	92.8400	92.6828
33.6691	33.6691	UAE DIRHAM	32.7239	32.7104	32.6309	32.5756
32.9635	32.9635	SAUDI RIYAL	32.0451	32.0319	31.9541	31.8999
88.6536	88.6536	CANADIAN DOLLAR	86.1820	86.1465	85.9371	85.7915
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	138.9343	137.4895	136.0448	134.6001	131.7106
G.B. POUND	159.9554	158.2921	156.6288	154.9655	151.6388
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
167.30	GBP	163.30
145.20	EUR	141.20
32.90	SAR	32.10
0.82	JPY	0.80
95.82	SGD	93.10
88.65	CAD	86.18
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)	4.101590	3.935490	3.788020	3.583010
ESTR (EUR)	1.925880	1.928380	2.049770	2.514100
SONIA (GBP)	3.974800	3.969200	3.929200	3.848000
SARON (CHF)	-0.037600	-0.040800	0.059700	0.337400
SORA (SGD)	1.338500	1.430200	1.719400	-
TONAR (JPY)	0.477081	0.477420	0.477583	0.400970
HIBOR (CNH)	1.713640	1.731820	1.800000	1.925450

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

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