

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 183/2025

Issue Date : October 08, 2025

Effective Date : October 08, 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
165.6191	165.6191	G.B. POUND	160.9891	160.9228	160.5317	160.2598
143.7005	143.7005	EURO	139.6802	139.6226	139.2833	139.0474
0.8112	0.8112	JAPANESE YEN	0.7884	0.7881	0.7862	0.7849
95.4721	95.4721	SINGAPORE DOLLAR	92.7740	92.7358	92.5104	92.3537
33.6700	33.6700	UAE DIRHAM	32.7256	32.7122	32.6327	32.5774
32.9662	32.9662	SAUDI RIYAL	32.0477	32.0345	31.9566	31.9025
88.5584	88.5584	CANADIAN DOLLAR	86.0709	86.0355	85.8263	85.6810
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	137.9491	136.5146	135.0801	133.6456	130.7767
G.B. POUND	158.9940	157.3407	155.6873	154.0340	150.7274
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
166.20	GBP	162.20
144.20	EUR	140.20
32.90	SAR	32.10
0.81	JPY	0.79
95.47	SGD	92.77
88.56	CAD	86.07
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)	4.088240	3.937080	3.790050	3.581830
ESTR (EUR)	1.925950	1.928410	2.042800	2.504510
SONIA (GBP)	3.974800	3.968700	3.930200	3.857400
SARON (CHF)	-0.037600	-0.040900	0.056700	0.331500
SORA (SGD)	1.320600	1.425400	1.711500	-
TONAR (JPY)	0.477084	0.477422	0.477586	0.401184
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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