

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 184/2025

Issue Date : October 09, 2025

Effective Date : October 09, 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
165.8169	165.8169	G.B. POUND	161.1454	161.0790	160.6875	160.4153
143.9601	143.9601	EURO	139.9326	139.8749	139.5350	139.2986
0.8104	0.8104	JAPANESE YEN	0.7877	0.7873	0.7854	0.7841
95.5606	95.5606	SINGAPORE DOLLAR	93.5684	93.5299	93.3026	93.1445
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
88.7173	88.7173	CANADIAN DOLLAR	86.2438	86.2083	85.9988	85.8531
17.3515	17.3515	CHINESE YUAN	16.8668	16.8599	16.8189	16.7904

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	138.1983	136.7613	135.3242	133.8871	131.0130
G.B. POUND	159.1483	157.4934	155.8384	154.1835	150.8737
CHINESE YUAN	16.6578	16.4846	16.3113	16.1381	15.7917

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
166.40	GBP	162.40
144.50	EUR	140.50
32.90	SAR	32.10
0.81	JPY	0.79
95.56	SGD	93.57
88.72	CAD	86.24
17.35	CNY	16.87

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)	4.083720	3.935320	3.796520	3.601400
ESTR (EUR)	1.926050	1.928480	2.040110	2.500340
SONIA (GBP)	3.974300	3.967700	3.929200	3.857300
SARON (CHF)	-0.037700	-0.040800	0.055300	0.328800
SORA (SGD)	1.307400	1.420900	1.705200	-
TONAR (JPY)	0.477087	0.477422	0.477586	0.401872
HIBOR (CNH)	1.713640	1.738480	1.800000	1.925610

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

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