

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 187/2025

Issue Date : October 14, 2025

Effective Date : October 14, 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
165.0380	165.0380	G.B. POUND	160.3882	160.3222	159.9325	159.6616
143.2308	143.2308	EURO	139.2355	139.1781	138.8399	138.6047
0.8139	0.8139	JAPANESE YEN	0.7912	0.7909	0.7890	0.7877
95.2514	95.2514	SINGAPORE DOLLAR	92.5526	92.5144	92.2896	92.1333
33.6618	33.6618	UAE DIRHAM	32.7239	32.7104	32.6309	32.5756
32.9679	32.9679	SAUDI RIYAL	32.0494	32.0362	31.9583	31.9042
88.0350	88.0350	CANADIAN DOLLAR	85.5563	85.5210	85.3132	85.1687
17.3245	17.3245	CHINESE YUAN	16.8406	16.8337	16.7927	16.7643

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	137.5099	136.0800	134.6501	133.2202	130.3603
G.B. POUND	158.4005	156.7533	155.1062	153.4591	150.1648
CHINESE YUAN	16.6319	16.4589	16.2860	16.1130	15.7671

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
166.20	GBP	162.20
144.30	EUR	140.30
32.90	SAR	32.10
0.81	JPY	0.79
95.25	SGD	92.55
88.04	CAD	85.56
17.32	CNY	16.84

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)	4.047710	3.911500	3.792230	3.592360
ESTR (EUR)	1.926490	1.928820	2.031070	2.485000
SONIA (GBP)	3.972200	3.965700	3.928600	3.853900
SARON (CHF)	-0.038000	-0.040600	0.050300	0.318800
SORA (SGD)	1.303500	1.407500	1.680900	-
TONAR (JPY)	0.477120	0.477433	0.477597	0.403250
HIBOR (CNH)	1.730300	1.767880	1.820150	1.937580

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

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