

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 192/2025

Issue Date : October 21, 2025

Effective Date : October 21, 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
122.5000	122.5000	U.S. DOLLAR	121.5000	121.4500	121.1548	120.9500
165.7296	165.7296	G.B. POUND	161.0736	161.0074	160.6160	160.3445
143.9540	143.9540	EURO	139.9396	139.8820	139.5420	139.3061
0.8187	0.8187	JAPANESE YEN	0.7958	0.7955	0.7936	0.7922
95.5796	95.5796	SINGAPORE DOLLAR	92.8648	92.8266	92.6009	92.4444
33.6975	33.6975	UAE DIRHAM	32.7517	32.7382	32.6587	32.6035
32.9940	32.9940	SAUDI RIYAL	32.0749	32.0617	31.9838	31.9297
88.0693	88.0693	CANADIAN DOLLAR	85.5963	85.5611	85.3531	85.2088
17.3845	17.3845	CHINESE YUAN	16.8992	16.8923	16.8512	16.8227

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	119.9740	118.7089	117.4438	116.1787	113.6485
EURO	138.2053	136.7682	135.3310	133.8939	131.0196
G.B. POUND	159.0775	157.4233	155.7691	154.1149	150.8065
CHINESE YUAN	16.6898	16.5162	16.3427	16.1691	15.8220

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
166.80	GBP	162.80
144.90	EUR	140.90
32.90	SAR	32.10
0.82	JPY	0.80
95.58	SGD	92.86
88.07	CAD	85.60
17.38	CNY	16.90

Card/Student File:

Payment Rate	Currency	Refund Rate
122.5000	USD	121.5000

Different Currencies Benchmark/Reference Rates (%):

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	4.023740	3.869960	3.702410	3.468450
ESTR (EUR)	1.926910	1.929150	2.014680	2.455950
SONIA (GBP)	3.960700	3.929800	3.854200	3.729500
SARON (CHF)	-0.039100	-0.040400	0.042200	0.300100
SORA (SGD)	1.297300	1.396600	1.644500	-
TONAR (JPY)	0.476973	0.477419	0.477611	0.410627
HIBOR (CNH)	1.704850	1.754550	1.800000	1.926970

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

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