

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 194/2025

Issue Date : October 23, 2025

Effective Date : October 23, 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
122.7500	122.7500	U.S. DOLLAR	121.7500	121.7000	121.4042	121.2000
165.3488	165.3488	G.B. POUND	160.6939	160.6279	160.2375	159.9680
143.7519	143.7519	EURO	139.7454	139.6880	139.3485	139.1141
0.8131	0.8131	JAPANESE YEN	0.7905	0.7901	0.7882	0.7869
95.4062	95.4062	SINGAPORE DOLLAR	92.7194	92.6814	92.4561	92.3006
33.7663	33.7663	UAE DIRHAM	32.8200	32.8065	32.7268	32.6717
33.0613	33.0613	SAUDI RIYAL	32.1409	32.1277	32.0496	31.9957
88.5642	88.5642	CANADIAN DOLLAR	86.0910	86.0556	85.8464	85.7020
17.4060	17.4060	CHINESE YUAN	16.9207	16.9137	16.8726	16.8442

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	120.2210	118.9533	117.6856	116.4179	113.8825
EURO	138.0136	136.5785	135.1433	133.7082	130.8379
G.B. POUND	158.7026	157.0523	155.4020	153.7517	150.4512
CHINESE YUAN	16.7110	16.5372	16.3634	16.1897	15.8421

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
166.10	GBP	162.10
144.40	EUR	140.40
32.90	SAR	32.10
0.81	JPY	0.79
95.41	SGD	92.72
88.56	CAD	86.09
17.41	CNY	16.92

Card/Student File:

Payment Rate	Currency	Refund Rate
122.7500	USD	121.7500

Different Currencies Benchmark/Reference Rates (%):

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	4.001620	3.859800	3.696790	3.467310
ESTR (EUR)	1.927050	1.929170	2.002290	2.441880
SONIA (GBP)	3.958700	3.934200	3.864000	3.751400
SARON (CHF)	-0.039600	-0.040200	0.037400	0.291100
SORA (SGD)	1.278400	1.392700	1.634000	-
TONAR (JPY)	0.476987	0.477422	0.477619	0.411502
HIBOR (CNH)	1.710910	1.736670	1.832580	1.935760

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

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