

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 195/2025

Issue Date : October 26, 2025

Effective Date : October 26, 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
165.1008	165.1008	G.B. POUND	160.4167	160.3508	159.9611	159.6920
144.1486	144.1486	EURO	140.1190	140.0615	139.7211	139.4861
0.8112	0.8112	JAPANESE YEN	0.7884	0.7881	0.7862	0.7849
95.5164	95.5164	SINGAPORE DOLLAR	92.7837	92.7456	92.5202	92.3645
33.7580	33.7580	UAE DIRHAM	32.8173	32.8038	32.7241	32.6691
33.0640	33.0640	SAUDI RIYAL	32.1435	32.1303	32.0522	31.9983
88.5959	88.5959	CANADIAN DOLLAR	86.1217	86.0863	85.8771	85.7327
17.4116	17.4116	CHINESE YUAN	16.9257	16.9187	16.8776	16.8492

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	138.3827	136.9437	135.5047	134.0657	131.1877
G.B. POUND	158.4288	156.7814	155.1339	153.4865	150.1916
CHINESE YUAN	16.7159	16.5421	16.3683	16.1944	15.8468

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
165.80	GBP	161.80
144.70	EUR	140.70
32.90	SAR	32.10
0.81	JPY	0.79
95.52	SGD	92.78
88.60	CAD	86.12
17.41	CNY	16.93

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)	3.991030	3.857980	3.692230	3.461550
ESTR (EUR)	1.927190	1.929260	1.998270	2.434220
SONIA (GBP)	3.939200	3.891900	3.796500	3.661100
SARON (CHF)	-0.040100	-0.040400	0.032700	0.281100
SORA (SGD)	1.272700	1.385400	1.628400	-
TONAR (JPY)	0.477050	0.477400	0.477625	0.412190
HIBOR (CNH)	1.667270	1.733940	1.815150	1.917420

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

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