

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 196/2025

Issue Date : October 27, 2025

Effective Date : October 27, 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
165.1132	165.1132	G.B. POUND	160.4649	160.3990	160.0092	159.7400
144.1114	144.1114	EURO	140.0829	140.0253	139.6850	139.4501
0.8101	0.8101	JAPANESE YEN	0.7873	0.7870	0.7851	0.7838
95.5385	95.5385	SINGAPORE DOLLAR	92.8480	92.8099	92.5843	92.4286
33.7663	33.7663	UAE DIRHAM	32.8191	32.8056	32.7259	32.6708
33.0613	33.0613	SAUDI RIYAL	32.1401	32.1269	32.0488	31.9949
88.6275	88.6275	CANADIAN DOLLAR	86.1402	86.1048	85.8955	85.7510
17.4317	17.4317	CHINESE YUAN	16.9452	16.9382	16.8970	16.8686

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	138.3470	136.9083	135.4697	134.0311	131.1539
G.B. POUND	158.4764	156.8285	155.1806	153.5326	150.2368
CHINESE YUAN	16.7352	16.5612	16.3871	16.2131	15.8651

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
95.54	SGD	92.85
88.63	CAD	86.14
17.43	CNY	16.95

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)	-0.041000	-0.040400	0.032700	0.281100
SORA (SGD)	1.266700	1.364100	1.613800	-
TONAR (JPY)	0.477054	0.477389	0.477625	0.412878
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. ** * * * *