

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 197/2025

Issue Date : October 28, 2025

Effective Date : October 28, 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
165.7207	165.7207	G.B. POUND	161.0555	160.9894	160.5981	160.3280
144.6198	144.6198	EURO	140.5650	140.5073	140.1658	139.9300
0.8150	0.8150	JAPANESE YEN	0.7921	0.7917	0.7898	0.7885
95.8117	95.8117	SINGAPORE DOLLAR	93.1062	93.0679	92.8417	92.6856
33.7654	33.7654	UAE DIRHAM	32.8182	32.8047	32.7250	32.6700
33.0640	33.0640	SAUDI RIYAL	32.1435	32.1303	32.0522	31.9983
88.6782	88.6782	CANADIAN DOLLAR	86.1833	86.1479	85.9385	85.7940
17.4658	17.4658	CHINESE YUAN	16.9786	16.9716	16.9304	16.9019

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	138.8231	137.3795	135.9360	134.4924	131.6053
G.B. POUND	159.0597	157.4057	155.7517	154.0977	150.7897
CHINESE YUAN	16.7682	16.5938	16.4195	16.2451	15.8964

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
166.40	GBP	162.40
145.20	EUR	141.20
32.90	SAR	32.10
0.81	JPY	0.79
95.81	SGD	93.11
88.68	CAD	86.18
17.47	CNY	16.98

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)	3.986310	3.859390	3.700640	3.478790
ESTR (EUR)	1.927330	1.929480	1.996400	2.428270
SONIA (GBP)	3.939200	3.891900	3.796500	3.661100
SARON (CHF)	-0.041000	-0.040400	0.032700	0.281100
SORA (SGD)	1.259200	1.356100	1.608600	-
TONAR (JPY)	0.477117	0.477387	0.477622	0.415455
HIBOR (CNH)	1.678790	1.735760	1.802730	1.906820

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

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