

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 200/2025

Issue Date : November 02, 2025

Effective Date : November 02, 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
122.6500	122.6500	U.S. DOLLAR	121.6500	121.6000	121.3044	121.1000
163.0091	163.0091	G.B. POUND	158.3821	158.3170	157.9322	157.6660
142.9163	142.9163	EURO	138.9080	138.8509	138.5134	138.2800
0.8045	0.8045	JAPANESE YEN	0.7821	0.7817	0.7798	0.7785
95.2625	95.2625	SINGAPORE DOLLAR	92.5579	92.5198	92.2949	92.1394
33.7333	33.7333	UAE DIRHAM	32.7895	32.7760	32.6963	32.6412
33.0362	33.0362	SAUDI RIYAL	32.1145	32.1013	32.0233	31.9693
88.4289	88.4289	CANADIAN DOLLAR	85.9650	85.9297	85.7208	85.5763
17.4077	17.4077	CHINESE YUAN	16.9215	16.9145	16.8734	16.8450

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	120.1222	118.8556	117.5889	116.3222	113.7889
EURO	137.1866	135.7600	134.3335	132.9069	130.0538
G.B. POUND	156.4194	154.7928	153.1663	151.5397	148.2866
CHINESE YUAN	16.7118	16.5380	16.3642	16.1905	15.8429

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
163.90	GBP	159.90
143.70	EUR	139.70
32.90	SAR	32.10
0.80	JPY	0.78
95.26	SGD	92.56
88.43	CAD	85.96
17.41	CNY	16.92

Card/Student File:

Payment Rate	Currency	Refund Rate
122.6500	USD	121.6500

Different Currencies Benchmark/Reference Rates (%):

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	3.984020	3.853830	3.728730	3.541500
ESTR (EUR)	1.927890	1.929960	1.990160	2.409940
SONIA (GBP)	3.918400	3.875100	3.779500	3.644800
SARON (CHF)	-0.043200	-0.041000	0.023400	0.261900
SORA (SGD)	1.228200	1.329700	1.592700	-
TONAR (JPY)	0.477121	0.477357	0.477636	0.416999
HIBOR (CNH)	1.603030	1.708480	1.790300	1.918330

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

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