

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 201/2025

Issue Date : November 03, 2025

Effective Date : November 03, 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
162.8480	162.8480	G.B. POUND	158.2617	158.1966	157.8121	157.5461
142.9163	142.9163	EURO	138.9200	138.8629	138.5254	138.2920
0.8045	0.8045	JAPANESE YEN	0.7819	0.7815	0.7796	0.7783
95.1893	95.1893	SINGAPORE DOLLAR	92.4726	92.4346	92.2099	92.0545
33.7370	33.7370	UAE DIRHAM	32.7904	32.7769	32.6972	32.6421
33.0362	33.0362	SAUDI RIYAL	32.1154	32.1022	32.0242	31.9702
88.4352	88.4352	CANADIAN DOLLAR	85.9527	85.9174	85.7086	85.5641
17.4121	17.4121	CHINESE YUAN	16.9253	16.9183	16.8772	16.8488

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	137.1985	135.7718	134.3451	132.9185	130.0651
G.B. POUND	156.3004	154.6751	153.0498	151.4245	148.1739
CHINESE YUAN	16.7156	16.5417	16.3679	16.1941	15.8465

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
163.70	GBP	159.70
143.70	EUR	139.70
32.90	SAR	32.10
0.80	JPY	0.78
95.19	SGD	92.47
88.44	CAD	85.95
17.41	CNY	16.93

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)	1.251800	1.320300	1.578600	-
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. ** * * * *