

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 203/2025

Issue Date : November 05, 2025

Effective Date : November 05, 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
161.3615	161.3615	G.B. POUND	156.7803	156.7159	156.3350	156.0715
142.3465	142.3465	EURO	138.3540	138.2971	137.9610	137.7285
0.8074	0.8074	JAPANESE YEN	0.7849	0.7846	0.7827	0.7814
94.8105	94.8105	SINGAPORE DOLLAR	92.1190	92.0811	91.8573	91.7025
33.7379	33.7379	UAE DIRHAM	32.7913	32.7778	32.6981	32.6430
33.0353	33.0353	SAUDI RIYAL	32.1154	32.1022	32.0242	31.9702
87.7897	87.7897	CANADIAN DOLLAR	85.3437	85.3086	85.1013	84.9578
17.3811	17.3811	CHINESE YUAN	16.8956	16.8887	16.8476	16.8192

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	136.6395	135.2186	133.7977	132.3769	129.5352
G.B. POUND	154.8374	153.2274	151.6173	150.0072	146.7870
CHINESE YUAN	16.6862	16.5127	16.3392	16.1657	15.8187

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
162.20	GBP	158.20
143.10	EUR	139.10
32.90	SAR	32.10
0.81	JPY	0.79
94.81	SGD	92.12
87.79	CAD	85.34
17.38	CNY	16.90

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)	4.007280	3.900590	3.803840	3.623540
ESTR (EUR)	1.928020	1.929600	1.987130	2.396050
SONIA (GBP)	3.903000	3.862000	3.764100	3.636600
SARON (CHF)	-0.043600	-0.041100	0.023000	0.255400
SORA (SGD)	1.236000	1.306800	1.564400	-
TONAR (JPY)	0.477083	0.477291	0.477630	0.420964
HIBOR (CNH)	1.638480	1.738480	1.816520	1.935760

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

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