

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 205/2025

Issue Date : November 09, 2025

Effective Date : November 09, 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
163.0958	163.0958	G.B. POUND	158.5025	158.4374	158.0523	157.7859
143.2632	143.2632	EURO	139.2693	139.2121	138.8737	138.6396
0.8075	0.8075	JAPANESE YEN	0.7850	0.7847	0.7828	0.7815
95.2479	95.2479	SINGAPORE DOLLAR	92.5436	92.5056	92.2808	92.1252
33.7333	33.7333	UAE DIRHAM	32.7868	32.7733	32.6937	32.6386
33.0370	33.0370	SAUDI RIYAL	32.1128	32.0996	32.0216	31.9676
88.3091	88.3091	CANADIAN DOLLAR	85.8363	85.8011	85.5925	85.4483
17.3955	17.3955	CHINESE YUAN	16.9087	16.9017	16.8606	16.8322

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	137.5434	136.1132	134.6829	133.2526	130.3921
G.B. POUND	156.5383	154.9105	153.2827	151.6550	148.3994
CHINESE YUAN	16.6991	16.5255	16.3518	16.1782	15.8309

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
163.90	GBP	159.90
144.00	EUR	140.00
32.90	SAR	32.10
0.81	JPY	0.79
95.25	SGD	92.54
88.31	CAD	85.84
17.40	CNY	16.91

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)	3.971970	3.864950	3.776410	3.611000
ESTR (EUR)	1.928900	1.929810	1.981020	2.385680
SONIA (GBP)	3.977600	3.887100	3.797100	3.676400
SARON (CHF)	-0.044300	-0.041200	0.015300	0.243000
SORA (SGD)	1.219600	1.289700	1.549300	-
TONAR (JPY)	0.477058	0.477291	0.477630	0.421808
HIBOR (CNH)	1.709090	1.781520	1.807730	1.927880

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

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