

# ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 206/2025

Issue Date : November 10, 2025

Effective Date : November 10, 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     |
| 162.9843                | 162.9843 | G.B. POUND       | 158.3821                 | 158.3170 | 157.9322               | 157.6660     |
| 143.2260                | 143.2260 | EURO             | 139.2211                 | 139.1639 | 138.8257               | 138.5917     |
| 0.8053                  | 0.8053   | JAPANESE YEN     | 0.7827                   | 0.7824   | 0.7804                 | 0.7791       |
| 95.1820                 | 95.1820  | SINGAPORE DOLLAR | 92.4868                  | 92.4488  | 92.2241                | 92.0686      |
| 33.7370                 | 33.7370  | UAE DIRHAM       | 32.7904                  | 32.7769  | 32.6972                | 32.6421      |
| 33.0370                 | 33.0370  | SAUDI RIYAL      | 32.1128                  | 32.0996  | 32.0216                | 31.9676      |
| 88.3343                 | 88.3343  | CANADIAN DOLLAR  | 85.8486                  | 85.8133  | 85.6047                | 85.4604      |
| 17.4018                 | 17.4018  | CHINESE YUAN     | 16.9158                  | 16.9088  | 16.8677                | 16.8393      |

## 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         | 137.4958 | 136.0661 | 134.6363 | 133.2065 | 130.3470 |
| G.B. POUND   | 156.4194 | 154.7928 | 153.1663 | 151.5397 | 148.2866 |
| CHINESE YUAN | 16.7062  | 16.5324  | 16.3587  | 16.1850  | 15.8376  |

## 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       |
| 95.18       | SGD      | 92.49      |
| 88.33       | CAD      | 85.85      |
| 17.40       | 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)          | 3.971970  | 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)          | 1.184400  | 1.267500  | 1.528700 | -        |
| TONAR (JPY)         | 0.477058  | 0.477291  | 0.477633 | 0.422496 |
| HIBOR (CNH)         | 1.709090  | 1.781520  | 1.807730 | 1.927880 |

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

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