

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 207/2025

Issue Date : November 11, 2025

Effective Date : November 11, 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
122.7000	122.7000	U.S. DOLLAR	121.7000	121.6500	121.3543	121.1500
163.2614	163.2614	G.B. POUND	158.6641	158.5989	158.2134	157.9470
143.2596	143.2596	EURO	139.2543	139.1970	138.8587	138.6249
0.8035	0.8035	JAPANESE YEN	0.7811	0.7808	0.7789	0.7776
95.1550	95.1550	SINGAPORE DOLLAR	92.4751	92.4371	92.2124	92.0572
33.7516	33.7516	UAE DIRHAM	32.8047	32.7913	32.7116	32.6565
33.0470	33.0470	SAUDI RIYAL	32.1269	32.1137	32.0356	31.9817
88.3325	88.3325	CANADIAN DOLLAR	85.8533	85.8180	85.6094	85.4653
17.4023	17.4023	CHINESE YUAN	16.9166	16.9096	16.8685	16.8401

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	120.1716	118.9044	117.6372	116.3701	113.8357
EURO	137.5286	136.0985	134.6684	133.2383	130.3780
G.B. POUND	156.6979	155.0684	153.4390	151.8095	148.5507
CHINESE YUAN	16.7069	16.5332	16.3595	16.1858	15.8383

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
164.10	GBP	160.10
144.00	EUR	140.00
32.90	SAR	32.10
0.80	JPY	0.78
95.16	SGD	92.48
88.33	CAD	85.85
17.40	CNY	16.92

Card/Student File:

Payment Rate	Currency	Refund Rate
122.7000	USD	121.7000

Different Currencies Benchmark/Reference Rates (%):

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	3.957240	3.843470	3.750380	3.575320
ESTR (EUR)	1.929500	1.930150	1.978260	2.380020
SONIA (GBP)	3.977600	3.887100	3.797100	3.676400
SARON (CHF)	-0.044300	-0.041200	0.015300	0.243000
SORA (SGD)	1.172900	1.261900	1.522200	-
TONAR (JPY)	0.477122	0.477319	0.477649	0.425107
HIBOR (CNH)	1.683030	1.752730	1.816520	1.924240

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

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