

**ISLAMI BANK BANGLADESH PLC.**

Treasury &amp; Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 208/2025

Issue Date : November 12, 2025

Effective Date : November 12, 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     |
| 162.8401                | 162.8401 | G.B. POUND       | 158.2183                 | 158.1533 | 157.7689               | 157.5032     |
| 143.4579                | 143.4579 | EURO             | 139.4591                 | 139.4018 | 139.0630               | 138.8288     |
| 0.8028                  | 0.8028   | JAPANESE YEN     | 0.7804                   | 0.7800   | 0.7781                 | 0.7768       |
| 95.1258                 | 95.1258  | SINGAPORE DOLLAR | 92.4325                  | 92.3946  | 92.1700                | 92.0148      |
| 33.7443                 | 33.7443  | UAE DIRHAM       | 32.8047                  | 32.7913  | 32.7116                | 32.6565      |
| 33.0470                 | 33.0470  | SAUDI RIYAL      | 32.1269                  | 32.1137  | 32.0356                | 31.9817      |
| 88.4271                 | 88.4271  | CANADIAN DOLLAR  | 85.9451                  | 85.9098  | 85.7010                | 85.5567      |
| 17.4106                 | 17.4106  | CHINESE YUAN     | 16.9249                  | 16.9179  | 16.8768                | 16.8484      |

**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         | 137.7309 | 136.2987 | 134.8664 | 133.4342 | 130.5698 |
| G.B. POUND   | 156.2576 | 154.6327 | 153.0079 | 151.3830 | 148.1333 |
| CHINESE YUAN | 16.7152  | 16.5413  | 16.3675  | 16.1937  | 15.8461  |

**Cash Foreign Currency:**

| Bank's Sell | Currency | Bank's Buy |
|-------------|----------|------------|
| 123.90      | USD      | 122.90     |
| 164.00      | GBP      | 160.00     |
| 144.20      | EUR      | 140.20     |
| 32.90       | SAR      | 32.10      |
| 0.80        | JPY      | 0.78       |
| 95.13       | SGD      | 92.43      |
| 88.43       | CAD      | 85.95      |
| 17.41       | 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)          | 1.929650  | 1.930230  | 1.978110 | 2.371860 |
| SONIA (GBP)         | 3.977100  | 3.873200  | 3.779800 | 3.658000 |
| SARON (CHF)         | -0.044300 | -0.041300 | 0.014000 | 0.236300 |
| SORA (SGD)          | 1.158400  | 1.255100  | 1.515300 | -        |
| TONAR (JPY)         | 0.477259  | 0.477365  | 0.477674 | 0.425266 |
| HIBOR (CNH)         | 1.684850  | 1.777880  | 1.818330 | 1.933940 |

&gt;&gt;&gt;&gt; The above rates are indicative only. Rates may vary during transactions. &lt;&lt;&lt;&lt;

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