

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 211/2025

Issue Date : November 17, 2025

Effective Date : November 17, 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
122.8000	122.8000	U.S. DOLLAR	121.8000	121.7500	121.4541	121.2500
163.1092	163.1092	G.B. POUND	158.5171	158.4520	158.0669	157.8013
143.8849	143.8849	EURO	139.8631	139.8056	139.4658	139.2315
0.8022	0.8022	JAPANESE YEN	0.7797	0.7794	0.7775	0.7762
95.3643	95.3643	SINGAPORE DOLLAR	92.6791	92.6411	92.4159	92.2606
33.7718	33.7718	UAE DIRHAM	32.8317	32.8182	32.7384	32.6834
33.0801	33.0801	SAUDI RIYAL	32.1576	32.1444	32.0662	32.0123
88.3919	88.3919	CANADIAN DOLLAR	85.9116	85.8763	85.6676	85.5236
17.4592	17.4592	CHINESE YUAN	16.9717	16.9647	16.9235	16.8951

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	120.2704	119.0022	117.7339	116.4657	113.9293
EURO	138.1299	136.6935	135.2572	133.8208	130.9481
G.B. POUND	156.5528	154.9248	153.2969	151.6690	148.4131
CHINESE YUAN	16.7614	16.5871	16.4128	16.2385	15.8899

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
163.80	GBP	159.80
144.50	EUR	140.50
32.90	SAR	32.10
0.80	JPY	0.78
95.36	SGD	92.68
88.39	CAD	85.91
17.46	CNY	16.97

Card/Student File:

Payment Rate	Currency	Refund Rate
122.8000	USD	121.8000

Different Currencies Benchmark/Reference Rates (%):

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	3.958960	3.851810	3.749670	3.565530
ESTR (EUR)	1.930060	1.930520	1.971840	2.361480
SONIA (GBP)	3.977900	3.851500	3.760100	3.642500
SARON (CHF)	-0.044200	-0.041200	0.006100	0.224000
SORA (SGD)	1.113500	1.239000	1.481600	-
TONAR (JPY)	0.477316	0.477389	0.477687	0.427332
HIBOR (CNH)	1.727880	1.786670	1.793030	1.933030

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

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