

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 212/2025

Issue Date : November 18, 2025

Effective Date : November 18, 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	158.4809	158.4159	158.0308	157.7653
143.7857	143.7857	EURO	139.7545	139.6972	139.3576	139.1235
0.8001	0.8001	JAPANESE YEN	0.7778	0.7775	0.7756	0.7743
95.1741	95.1741	SINGAPORE DOLLAR	92.4730	92.4351	92.2104	92.0554
33.7801	33.7801	UAE DIRHAM	32.8326	32.8191	32.7393	32.6843
33.0766	33.0766	SAUDI RIYAL	32.1558	32.1426	32.0645	32.0106
88.2222	88.2222	CANADIAN DOLLAR	85.7649	85.7297	85.5213	85.3776
17.4444	17.4444	CHINESE YUAN	16.9574	16.9504	16.9092	16.8808

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	138.0227	136.5875	135.1522	133.7170	130.8465
G.B. POUND	156.5170	154.8895	153.2619	151.6344	148.3792
CHINESE YUAN	16.7472	16.5731	16.3989	16.2248	15.8765

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
95.17	SGD	92.47
88.22	CAD	85.76
17.44	CNY	16.96

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)	3.962560	3.874770	3.780350	3.595860
ESTR (EUR)	1.930370	1.930790	1.969090	2.355950
SONIA (GBP)	3.977900	3.851500	3.760100	3.642500
SARON (CHF)	-0.044200	-0.041200	0.006100	0.224000
SORA (SGD)	1.111800	1.240000	1.477100	-
TONAR (JPY)	0.477413	0.477420	0.477699	0.429958
HIBOR (CNH)	1.707270	1.802730	1.820150	1.955450

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

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