

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 215/2025

Issue Date : November 23, 2025

Effective Date : November 23, 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
162.5511	162.5511	G.B. POUND	158.0227	157.9578	157.5739	157.3091
142.8555	142.8555	EURO	138.8743	138.8173	138.4799	138.2472
0.7931	0.7931	JAPANESE YEN	0.7711	0.7707	0.7689	0.7676
94.9410	94.9410	SINGAPORE DOLLAR	92.2537	92.2158	91.9917	91.8371
33.7736	33.7736	UAE DIRHAM	32.8308	32.8173	32.7375	32.6825
33.0730	33.0730	SAUDI RIYAL	32.1524	32.1392	32.0611	32.0072
88.0344	88.0344	CANADIAN DOLLAR	85.5702	85.5351	85.3272	85.1838
17.4543	17.4543	CHINESE YUAN	16.9667	16.9597	16.9185	16.8901

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	137.1534	135.7272	134.3010	132.8748	130.0223
G.B. POUND	156.0645	154.4417	152.8188	151.1959	147.9502
CHINESE YUAN	16.7564	16.5822	16.4079	16.2337	15.8852

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
163.20	GBP	159.20
143.50	EUR	139.50
32.90	SAR	32.10
0.79	JPY	0.77
94.94	SGD	92.25
88.03	CAD	85.57
17.45	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)	3.951170	3.877290	3.778400	3.579640
ESTR (EUR)	1.930580	1.930930	1.962580	2.337230
SONIA (GBP)	3.948100	3.815100	3.727400	3.607800
SARON (CHF)	-0.043400	-0.041200	-0.003200	0.204900
SORA (SGD)	1.104700	1.232800	1.462700	-
TONAR (JPY)	0.477510	0.477455	0.477715	0.431476
HIBOR (CNH)	1.735760	1.816060	1.832580	1.943940

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

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