

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 216/2025

Issue Date : November 24, 2025

Effective Date : November 24, 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
162.5015	162.5015	G.B. POUND	157.9262	157.8614	157.4777	157.2131
142.8803	142.8803	EURO	138.8743	138.8173	138.4799	138.2472
0.7922	0.7922	JAPANESE YEN	0.7701	0.7698	0.7679	0.7666
94.8901	94.8901	SINGAPORE DOLLAR	92.2255	92.1876	91.9636	91.8090
33.7791	33.7791	UAE DIRHAM	32.8317	32.8182	32.7384	32.6834
33.0748	33.0748	SAUDI RIYAL	32.1516	32.1384	32.0602	32.0064
87.9906	87.9906	CANADIAN DOLLAR	85.5398	85.5047	85.2969	85.1536
17.4508	17.4508	CHINESE YUAN	16.9641	16.9571	16.9159	16.8875

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	155.9692	154.3474	152.7255	151.1036	147.8599
CHINESE YUAN	16.7538	16.5796	16.4054	16.2312	15.8828

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
94.89	SGD	92.23
87.99	CAD	85.54
17.45	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)	3.951170	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)	1.152000	1.243400	1.454500	-
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. * * * * *