

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 217/2025

Issue Date : November 25, 2025

Effective Date : November 25, 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
162.4643	162.4643	G.B. POUND	157.9021	157.8373	157.4537	157.1891
142.8306	142.8306	EURO	138.8261	138.7691	138.4318	138.1992
0.7910	0.7910	JAPANESE YEN	0.7689	0.7686	0.7668	0.7655
95.0793	95.0793	SINGAPORE DOLLAR	92.4022	92.3642	92.1397	91.9849
33.7791	33.7791	UAE DIRHAM	32.8317	32.8182	32.7384	32.6834
33.0730	33.0730	SAUDI RIYAL	32.1524	32.1392	32.0611	32.0072
87.8660	87.8660	CANADIAN DOLLAR	85.4005	85.3655	85.1580	85.0149
17.4835	17.4835	CHINESE YUAN	16.9954	16.9884	16.9471	16.9186

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	137.1057	135.6800	134.2543	132.8286	129.9772
G.B. POUND	155.9454	154.3238	152.7022	151.0806	147.8373
CHINESE YUAN	16.7848	16.6102	16.4357	16.2612	15.9121

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
95.08	SGD	92.40
87.87	CAD	85.40
17.48	CNY	17.00

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)	3.954280	3.878610	3.775200	3.572480
ESTR (EUR)	1.930370	1.931020	1.959810	2.331770
SONIA (GBP)	3.948100	3.815100	3.727400	3.607800
SARON (CHF)	-0.043400	-0.041200	-0.003200	0.204900
SORA (SGD)	1.152700	1.243400	1.449100	-
TONAR (JPY)	0.477510	0.477465	0.477709	0.432164
HIBOR (CNH)	1.736670	1.778790	1.821060	1.928790

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

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