

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 219/2025

Issue Date : November 27, 2025

Effective Date : November 27, 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
122.7500	122.7500	U.S. DOLLAR	121.7500	121.7000	121.4042	121.2000
164.3942	164.3942	G.B. POUND	159.7658	159.7002	159.3121	159.0441
143.8635	143.8635	EURO	139.8418	139.7844	139.4446	139.2101
0.7951	0.7951	JAPANESE YEN	0.7728	0.7725	0.7706	0.7693
95.6491	95.6491	SINGAPORE DOLLAR	92.9554	92.9172	92.6914	92.5355
33.7654	33.7654	UAE DIRHAM	32.8182	32.8047	32.7250	32.6700
33.0587	33.0587	SAUDI RIYAL	32.1384	32.1252	32.0471	31.9932
88.3874	88.3874	CANADIAN DOLLAR	85.9069	85.8716	85.6629	85.5188
17.5144	17.5144	CHINESE YUAN	17.0253	17.0184	16.9770	16.9484

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	120.2210	118.9533	117.6856	116.4179	113.8825
EURO	138.1089	136.6727	135.2366	133.8005	130.9282
G.B. POUND	157.7860	156.1452	154.5045	152.8637	149.5822
CHINESE YUAN	16.8144	16.6395	16.4647	16.2898	15.9401

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
165.10	GBP	161.10
144.50	EUR	140.50
32.90	SAR	32.10
0.80	JPY	0.78
95.65	SGD	92.96
88.39	CAD	85.91
17.51	CNY	17.03

Card/Student File:

Payment Rate	Currency	Refund Rate
122.7500	USD	121.7500

Different Currencies Benchmark/Reference Rates (%):

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	3.915720	3.822370	3.729730	3.525450
ESTR (EUR)	1.930240	1.930910	1.955860	2.319820
SONIA (GBP)	3.906200	3.808900	3.722000	3.609600
SARON (CHF)	-0.042900	-0.041200	-0.008200	0.195300
SORA (SGD)	1.145000	1.245200	1.437700	-
TONAR (JPY)	0.477687	0.477563	0.477742	0.435617
HIBOR (CNH)	1.750000	1.800910	1.834850	1.955000

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

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