

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 218/2025

Issue Date : November 26, 2025

Effective Date : November 26, 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
163.6549	163.6549	G.B. POUND	159.0477	158.9824	158.5960	158.3295
143.6988	143.6988	EURO	139.6942	139.6369	139.2975	139.0634
0.7952	0.7952	JAPANESE YEN	0.7728	0.7725	0.7706	0.7694
95.3790	95.3790	SINGAPORE DOLLAR	92.6934	92.6553	92.4301	92.2748
33.7801	33.7801	UAE DIRHAM	32.8326	32.8191	32.7393	32.6843
33.0721	33.0721	SAUDI RIYAL	32.1516	32.1384	32.0602	32.0064
88.1407	88.1407	CANADIAN DOLLAR	85.6674	85.6323	85.4241	85.2806
17.5166	17.5166	CHINESE YUAN	17.0273	17.0203	16.9789	16.9504

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	137.9632	136.5285	135.0939	133.6593	130.7900
G.B. POUND	157.0768	155.4434	153.8100	152.1766	148.9099
CHINESE YUAN	16.8163	16.6414	16.4666	16.2917	15.9420

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
164.30	GBP	160.30
144.30	EUR	140.30
32.90	SAR	32.10
0.80	JPY	0.78
95.38	SGD	92.69
88.14	CAD	85.67
17.52	CNY	17.03

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)	3.933360	3.835030	3.735240	3.526060
ESTR (EUR)	1.930270	1.930900	1.959720	2.323300
SONIA (GBP)	3.933200	3.814400	3.723700	3.604900
SARON (CHF)	-0.043000	-0.041200	-0.004500	0.198100
SORA (SGD)	1.147300	1.242800	1.442700	-
TONAR (JPY)	0.477670	0.477552	0.477734	0.434926
HIBOR (CNH)	1.736670	1.832580	1.834850	1.954550

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

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