

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 221/2025

Issue Date : December 01, 2025

Effective Date : December 01, 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
122.7000	122.7000	U.S. DOLLAR	121.7000	121.6500	121.3543	121.1500
163.9926	163.9926	G.B. POUND	159.3749	159.3094	158.9222	158.6546
143.7553	143.7553	EURO	139.7362	139.6788	139.3393	139.1047
0.7973	0.7973	JAPANESE YEN	0.7749	0.7746	0.7727	0.7714
95.6322	95.6322	SINGAPORE DOLLAR	92.9387	92.9005	92.6747	92.5187
33.7498	33.7498	UAE DIRHAM	32.8029	32.7895	32.7098	32.6547
33.0391	33.0391	SAUDI RIYAL	32.1183	32.1051	32.0271	31.9732
88.6548	88.6548	CANADIAN DOLLAR	86.1664	86.1310	85.9216	85.7770
17.5204	17.5204	CHINESE YUAN	17.0311	17.0241	16.9827	16.9541

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	120.1716	118.9044	117.6372	116.3701	113.8357
EURO	138.0045	136.5695	135.1344	133.6994	130.8293
G.B. POUND	157.3999	155.7632	154.1264	152.4897	149.2162
CHINESE YUAN	16.8200	16.6451	16.4702	16.2953	15.9455

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
164.90	GBP	160.90
144.50	EUR	140.50
32.90	SAR	32.10
0.80	JPY	0.78
95.63	SGD	92.94
88.65	CAD	86.17
17.52	CNY	17.03

Card/Student File:

Payment Rate	Currency	Refund Rate
122.7000	USD	121.7000

Different Currencies Benchmark/Reference Rates (%):

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	3.872720	3.792340	3.702020	3.504520
ESTR (EUR)	1.930120	1.930960	1.953200	2.312880
SONIA (GBP)	3.889900	3.790800	3.707500	3.595600
SARON (CHF)	-0.041700	-0.040900	-0.017500	0.179600
SORA (SGD)	1.145500	1.253000	1.411700	-
TONAR (JPY)	0.477795	0.477541	0.477765	0.437562
HIBOR (CNH)	1.743940	1.792120	1.820150	1.955450

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

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