

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 224/2025

Issue Date: December 04, 2025

Effective Date: December 04, 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
165.2814	165.2814	G.B. POUND	160.5918	160.5258	160.1356	159.8660
144.4865	144.4865	EURO	140.4470	140.3893	140.0481	139.8123
0.7977	0.7977	JAPANESE YEN	0.7754	0.7751	0.7732	0.7719
95.5954	95.5954	SINGAPORE DOLLAR	92.9746	92.9364	92.7105	92.5544
33.7516	33.7516	UAE DIRHAM	32.8047	32.7913	32.7116	32.6565
33.0285	33.0285	SAUDI RIYAL	32.1055	32.0923	32.0143	31.9604
88.8136	88.8136	CANADIAN DOLLAR	86.3021	86.2667	86.0570	85.9121
17.5331	17.5331	CHINESE YUAN	17.0436	17.0366	16.9952	16.9666

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	138.7066	137.2642	135.8219	134.3795	131.4948
G.B. POUND	158.6017	156.9525	155.3032	153.6540	150.3555
CHINESE YUAN	16.8324	16.6574	16.4824	16.3073	15.9573

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
166.00	GBP	162.00
145.20	EUR	141.20
32.90	SAR	32.10
0.80	JPY	0.78
95.60	SGD	92.97
88.81	CAD	86.30
17.53	CNY	17.04

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)	3.834710	3.771750	3.699040	3.525670
ESTR (EUR)	1.930320	1.931220	1.945390	2.295540
SONIA (GBP)	3.866000	3.781900	3.698700	3.590000
SARON (CHF)	-0.041500	-0.040800	-0.018900	0.176300
SORA (SGD)	1.119000	1.250800	1.394600	-
TONAR (JPY)	0.477774	0.477530	0.477783	0.440427
HIBOR (CNH)	1.763640	1.821060	1.837580	1.954550

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

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