

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 227/2025

Issue Date: December 09, 2025

Effective Date: December 09, 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
165.1947	165.1947	G.B. POUND	160.5436	160.4776	160.0876	159.8181
144.3254	144.3254	EURO	140.3025	140.2448	139.9039	139.6684
0.7951	0.7951	JAPANESE YEN	0.7729	0.7726	0.7708	0.7695
95.5511	95.5511	SINGAPORE DOLLAR	92.8385	92.8003	92.5748	92.4189
33.7507	33.7507	UAE DIRHAM	32.8038	32.7904	32.7107	32.6556
33.0232	33.0232	SAUDI RIYAL	32.1021	32.0889	32.0109	31.9570
89.5128	89.5128	CANADIAN DOLLAR	86.9938	86.9580	86.7467	86.6006
17.5340	17.5340	CHINESE YUAN	17.0441	17.0371	16.9957	16.9671

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	138.5638	137.1229	135.6821	134.2412	131.3594
G.B. POUND	158.5541	156.9054	155.2566	153.6079	150.3104
CHINESE YUAN	16.8329	16.6579	16.4828	16.3078	15.9577

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
95.55	SGD	92.84
89.51	CAD	86.99
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)	3.777330	3.738440	3.666910	3.499720
ESTR (EUR)	1.930080	1.931490	1.941410	2.283440
SONIA (GBP)	3.843500	3.768700	3.688100	3.575400
SARON (CHF)	-0.040500	-0.040900	-0.023000	0.167000
SORA (SGD)	1.151600	1.221600	1.384300	-
TONAR (JPY)	0.477760	0.477508	0.477787	0.444449
HIBOR (CNH)	1.708790	1.800910	1.835760	1.941820

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

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