

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 228/2025

Issue Date: December 10, 2025

Effective Date: December 10, 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
164.9097	164.9097	G.B. POUND	160.2665	160.2006	159.8113	159.5422
144.1023	144.1023	EURO	140.0735	140.0160	139.6757	139.4405
0.7915	0.7915	JAPANESE YEN	0.7693	0.7690	0.7671	0.7658
95.6175	95.6175	SINGAPORE DOLLAR	92.9387	92.9005	92.6747	92.5187
33.7535	33.7535	UAE DIRHAM	32.8065	32.7930	32.7133	32.6583
33.0294	33.0294	SAUDI RIYAL	32.1080	32.0948	32.0168	31.9629
89.4740	89.4740	CANADIAN DOLLAR	86.9624	86.9266	86.7154	86.5694
17.5504	17.5504	CHINESE YUAN	17.0605	17.0535	17.0121	16.9834

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	138.3377	136.8992	135.4607	134.0222	131.1451
G.B. POUND	158.2804	156.6345	154.9886	153.3427	150.0509
CHINESE YUAN	16.8491	16.6739	16.4987	16.3235	15.9731

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
165.70	GBP	161.70
144.80	EUR	140.80
32.90	SAR	32.10
0.79	JPY	0.77
95.62	SGD	92.94
89.47	CAD	86.96
17.55	CNY	17.06

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)	3.772210	3.737840	3.670390	3.513400
ESTR (EUR)	1.930180	1.931580	1.937310	2.274750
SONIA (GBP)	3.829400	3.771200	3.701300	3.614400
SARON (CHF)	-0.040400	-0.041000	-0.023100	0.160000
SORA (SGD)	1.155800	1.214400	1.381800	-
TONAR (JPY)	0.477739	0.477508	0.477789	0.444544
HIBOR (CNH)	1.724240	1.800000	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. * * * * *