

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 232/2025

Issue Date: December 17, 2025

Effective Date: December 17, 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
166.1613	166.1613	G.B. POUND	161.4834	161.4170	161.0247	160.7536
145.4283	145.4283	EURO	141.3748	141.3167	140.9732	140.7358
0.7997	0.7997	JAPANESE YEN	0.7774	0.7771	0.7752	0.7739
95.9803	95.9803	SINGAPORE DOLLAR	93.2769	93.2385	93.0119	92.8553
33.7516	33.7516	UAE DIRHAM	32.8047	32.7913	32.7116	32.6565
33.0479	33.0479	SAUDI RIYAL	32.1260	32.1128	32.0348	31.9808
90.0134	90.0134	CANADIAN DOLLAR	87.4864	87.4505	87.2379	87.0910
17.5950	17.5950	CHINESE YUAN	17.1044	17.0973	17.0558	17.0271

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	139.6228	138.1709	136.7190	135.2672	132.3634
G.B. POUND	159.4822	157.8238	156.1654	154.5070	151.1903
CHINESE YUAN	16.8924	16.7167	16.5411	16.3654	16.0141

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
167.00	GBP	163.00
146.10	EUR	142.10
32.90	SAR	32.10
0.80	JPY	0.78
95.98	SGD	93.28
90.01	CAD	87.49
17.60	CNY	17.10

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)	3.735640	3.704690	3.635580	3.487760
ESTR (EUR)	1.930080	1.932060	1.934810	2.250540
SONIA (GBP)	3.776700	3.746200	3.667600	3.570000
SARON (CHF)	-0.040900	-0.041300	-0.036200	0.145100
SORA (SGD)	1.188600	1.199500	1.357600	-
TONAR (JPY)	0.477636	0.477541	0.477800	0.449376
HIBOR (CNH)	1.790300	1.800000	1.816520	1.922420

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

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