

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 235/2025

Issue Date: December 22, 2025

Effective Date: December 22, 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
166.0870	166.0870	G.B. POUND	161.4111	161.3448	160.9526	160.6816
145.2424	145.2424	EURO	141.1820	141.1240	140.7810	140.5439
0.7881	0.7881	JAPANESE YEN	0.7659	0.7656	0.7637	0.7625
95.8986	95.8986	SINGAPORE DOLLAR	93.1975	93.1592	92.9328	92.7763
33.7516	33.7516	UAE DIRHAM	32.8047	32.7913	32.7116	32.6565
33.0461	33.0461	SAUDI RIYAL	32.1260	32.1128	32.0348	31.9808
89.8437	89.8437	CANADIAN DOLLAR	87.3406	87.3047	87.0925	86.9459
17.6053	17.6053	CHINESE YUAN	17.1143	17.1073	17.0657	17.0370

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	139.4324	137.9825	136.5326	135.0827	132.1829
G.B. POUND	159.4108	157.7532	156.0955	154.4379	151.1226
CHINESE YUAN	16.9022	16.7265	16.5507	16.3750	16.0234

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
166.85	GBP	162.85
145.90	EUR	141.90
32.90	SAR	32.10
0.79	JPY	0.77
95.90	SGD	93.20
89.84	CAD	87.34
17.61	CNY	17.11

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)	3.733900	3.694580	3.619390	3.462660
ESTR (EUR)	1.929990	1.932230	1.934950	2.240870
SONIA (GBP)	3.734100	3.731000	3.666000	3.566800
SARON (CHF)	-0.040700	-0.041400	-0.041400	0.138700
SORA (SGD)	1.183600	1.196800	1.345400	-
TONAR (JPY)	0.477788	0.477596	0.477827	0.451459
HIBOR (CNH)	1.737580	1.786670	1.800000	1.935450

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

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