

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 237/2025

Issue Date: December 24, 2025

Effective Date: December 24, 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
167.4873	167.4873	G.B. POUND	162.7364	162.6695	162.2742	162.0009
146.0975	146.0975	EURO	142.0254	141.9670	141.6220	141.3835
0.7945	0.7945	JAPANESE YEN	0.7724	0.7721	0.7702	0.7689
96.5862	96.5862	SINGAPORE DOLLAR	93.8874	93.8488	93.6207	93.4631
33.7516	33.7516	UAE DIRHAM	32.8047	32.7913	32.7116	32.6565
33.0452	33.0452	SAUDI RIYAL	32.1252	32.1120	32.0339	31.9800
90.5923	90.5923	CANADIAN DOLLAR	88.0683	88.0321	87.8182	87.6703
17.6421	17.6421	CHINESE YUAN	17.1499	17.1428	17.1012	17.0724

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	140.2654	138.8068	137.3482	135.8897	132.9725
G.B. POUND	160.7197	159.0485	157.3772	155.7059	152.3634
CHINESE YUAN	16.9374	16.7612	16.5851	16.4090	16.0567

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
168.30	GBP	164.30
146.80	EUR	142.80
32.90	SAR	32.10
0.79	JPY	0.77
96.59	SGD	93.89
90.59	CAD	88.07
17.64	CNY	17.15

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)	3.730230	3.688630	3.605160	3.445950
ESTR (EUR)	1.930590	1.932580	1.935200	2.229840
SONIA (GBP)	3.734500	3.730000	3.666300	3.565300
SARON (CHF)	-0.040600	-0.041400	-0.041300	0.135600
SORA (SGD)	1.159200	1.195400	1.340700	-
TONAR (JPY)	0.486549	0.480400	0.479197	0.454900
HIBOR (CNH)	1.735760	1.788480	1.800000	1.927880

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

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