

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 239/2025

Issue Date: December 29, 2025

Effective Date: December 29, 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
167.3634	167.3634	G.B. POUND	162.6159	162.5491	162.1540	161.8810
145.8869	145.8869	EURO	141.7964	141.7382	141.3937	141.1556
0.7925	0.7925	JAPANESE YEN	0.7704	0.7701	0.7682	0.7669
96.4959	96.4959	SINGAPORE DOLLAR	93.7559	93.7174	93.4896	93.3322
33.7470	33.7470	UAE DIRHAM	32.8003	32.7868	32.7071	32.6520
33.0461	33.0461	SAUDI RIYAL	32.1252	32.1120	32.0339	31.9800
90.7383	90.7383	CANADIAN DOLLAR	88.1714	88.1352	87.9210	87.7729
17.6819	17.6819	CHINESE YUAN	17.1885	17.1815	17.1397	17.1109

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	140.0393	138.5831	137.1268	135.6706	132.7582
G.B. POUND	160.6007	158.9307	157.2607	155.5907	152.2506
CHINESE YUAN	16.9755	16.7990	16.6225	16.4460	16.0929

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
168.20	GBP	164.20
146.80	EUR	142.80
32.90	SAR	32.10
0.79	JPY	0.77
96.50	SGD	93.76
90.74	CAD	88.17
17.68	CNY	17.19

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)	3.727440	3.689770	3.620180	3.479660
ESTR (EUR)	1.930660	1.932550	1.935200	2.227080
SONIA (GBP)	3.735400	3.727300	3.661000	3.564300
SARON (CHF)	-0.040900	-0.041400	-0.041200	0.129200
SORA (SGD)	1.169000	1.189500	1.327600	-
TONAR (JPY)	0.510934	0.488620	0.483305	0.459031
HIBOR (CNH)	1.736670	1.780760	1.800000	1.905000

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

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