

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division
Treasury Front Office (Dealing Room)
Head Office, Dhaka

Exchange Rate Circular No: 039/2025

Issue Date : February 24, 2025

Effective Date : February 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
122.0000	122.0000	U.S. DOLLAR	121.3000	121.2500	120.9435	120.8000
157.8024	157.8024	G.B. POUND	152.9790	152.9160	152.5294	152.3484
130.8860	130.8860	EURO	126.9092	126.8569	126.5362	126.3861
0.8344	0.8344	JAPANESE YEN	0.8089	0.8086	0.8065	0.8056
138.9860	138.9860	SWISS FRANC	134.6759	134.6204	134.2801	134.1207
93.4608	93.4608	SINGAPORE DOLLAR	90.5722	90.5349	90.3060	90.1989
33.8960	33.8960	UAE DIRHAM	32.8587	32.8451	32.7621	32.7232
33.1973	33.1973	SAUDI RIYAL	32.1840	32.1708	32.0894	32.0514
87.7492	87.7492	CANADIAN DOLLAR	85.0455	85.0104	84.7955	84.6949
17.2054	17.2054	CHINESE YUAN	16.6795	16.6727	16.6305	16.6108

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	119.7765	118.5135	117.2504	115.9874	113.4614
EURO	125.3364	124.0330	122.7297	121.4264	118.8197
G.B. POUND	151.0831	149.5120	147.9409	146.3699	143.2278
CHINESE YUAN	16.4728	16.3015	16.1302	15.9589	15.6164

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.00	USD	122.00
158.00	GBP	154.00
131.00	EUR	127.00
32.80	SAR	32.00
0.85	JPY	0.81
139.24	CHF	134.68
93.71	SGD	90.57
88.00	CAD	85.05
17.71	CNY	16.68

Card/Student File:

Payment Rate	Currency	Refund Rate
122.0000	USD	121.0000

Different Currencies Benchmark/Reference Rates:

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	4.322320	4.328590	4.305010	4.244420
ESTR (EUR)	2.791480	2.957070	3.204150	3.556330
SONIA (GBP)	4.462100	4.438900	4.345300	4.228300
SARON (CHF)	0.439200	0.557000	0.802200	1.107100
SORA (SGD)	2.623200	2.775200	3.024700	-
TONAR (JPY)	0.421006	0.292627	0.259913	0.170021
HIBOR (CNH)	2.400000	2.488180	2.528480	2.529390

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

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