

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 040/2025

Issue Date : February 25, 2025

Effective Date : February 25, 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
157.2673	157.2673	G.B. POUND	152.5204	152.4575	152.0721	151.8917
130.3758	130.3758	EURO	126.4264	126.3743	126.0549	125.9053
0.8324	0.8324	JAPANESE YEN	0.8067	0.8064	0.8044	0.8034
138.8156	138.8156	SWISS FRANC	134.5108	134.4553	134.1155	133.9563
93.0765	93.0765	SINGAPORE DOLLAR	90.1864	90.1493	89.9214	89.8147
33.8960	33.8960	UAE DIRHAM	32.8587	32.8451	32.7621	32.7232
33.1982	33.1982	SAUDI RIYAL	32.1840	32.1708	32.0894	32.0514
87.4103	87.4103	CANADIAN DOLLAR	84.7231	84.6882	84.4741	84.3739
17.1604	17.1604	CHINESE YUAN	16.6352	16.6283	16.5863	16.5666

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	124.8596	123.5612	122.2628	120.9645	118.3677
G.B. POUND	150.6301	149.0638	147.4974	145.9311	142.7984
CHINESE YUAN	16.4290	16.2582	16.0873	15.9165	15.5748

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.00	USD	122.00
157.30	GBP	153.30
130.50	EUR	126.50
32.80	SAR	32.00
0.85	JPY	0.81
139.07	CHF	134.51
93.33	SGD	90.19
87.66	CAD	84.72
17.66	CNY	16.64

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)	4.319300	4.321530	4.290760	4.223420
ESTR (EUR)	2.766730	2.945930	3.190520	3.547140
SONIA (GBP)	4.460100	4.426000	4.333300	4.212900
SARON (CHF)	0.439200	0.557000	0.802200	1.107100
SORA (SGD)	2.597100	2.766100	3.019400	-
TONAR (JPY)	0.429073	0.295346	0.261273	0.171343
HIBOR (CNH)	2.343030	2.422730	2.496670	2.503940

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

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