

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 041/2025

Issue Date : February 26, 2025

Effective Date : February 26, 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
157.3917	157.3917	G.B. POUND	152.6411	152.5782	152.1925	152.0119
130.7118	130.7118	EURO	126.7402	126.6880	126.3678	126.2178
0.8330	0.8330	JAPANESE YEN	0.8076	0.8072	0.8052	0.8042
139.3283	139.3283	SWISS FRANC	135.0073	134.9516	134.6105	134.4508
93.0834	93.0834	SINGAPORE DOLLAR	90.2134	90.1762	89.9483	89.8415
33.8960	33.8960	UAE DIRHAM	32.8587	32.8451	32.7621	32.7232
33.1990	33.1990	SAUDI RIYAL	32.1857	32.1725	32.0911	32.0531
86.9221	86.9221	CANADIAN DOLLAR	84.2500	84.2152	84.0024	83.9027
17.1514	17.1514	CHINESE YUAN	16.6276	16.6208	16.5787	16.5591

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	125.1695	123.8679	122.5663	121.2647	118.6615
G.B. POUND	150.7493	149.1817	147.6141	146.0466	142.9114
CHINESE YUAN	16.4215	16.2508	16.0800	15.9093	15.5677

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.00	USD	122.00
157.50	GBP	153.50
130.80	EUR	126.80
32.80	SAR	32.00
0.85	JPY	0.81
139.58	CHF	135.01
93.33	SGD	90.21
87.17	CAD	84.25
17.65	CNY	16.63

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)	4.323590	4.318040	4.275160	4.191860
ESTR (EUR)	2.763780	2.935090	3.187930	3.545010
SONIA (GBP)	4.459800	4.425200	4.328900	4.195700
SARON (CHF)	0.439200	0.542700	0.798100	1.103600
SORA (SGD)	2.575900	2.759000	3.014900	-
TONAR (JPY)	0.477567	0.306267	0.266952	0.177131
HIBOR (CNH)	2.331210	2.471520	2.502730	2.525760

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

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