

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 042/2025

Issue Date : February 27, 2025

Effective Date : February 27, 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
157.5162	157.5162	G.B. POUND	152.7135	152.6505	152.2647	152.0840
130.2638	130.2638	EURO	126.3057	126.2537	125.9345	125.7851
0.8342	0.8342	JAPANESE YEN	0.8085	0.8082	0.8061	0.8052
138.8310	138.8310	SWISS FRANC	134.5858	134.5303	134.1902	134.0310
92.8336	92.8336	SINGAPORE DOLLAR	89.9713	89.9342	89.7069	89.6005
33.8960	33.8960	UAE DIRHAM	32.8587	32.8451	32.7621	32.7232
33.1955	33.1955	SAUDI RIYAL	32.1823	32.1690	32.0877	32.0496
86.7041	86.7041	CANADIAN DOLLAR	84.0388	84.0042	83.7918	83.6924
17.1268	17.1268	CHINESE YUAN	16.6041	16.5972	16.5553	16.5356

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	124.7404	123.4432	122.1461	120.8490	118.2547
G.B. POUND	150.8208	149.2525	147.6842	146.1158	142.9792
CHINESE YUAN	16.3983	16.2277	16.0572	15.8867	15.5457

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.00	USD	122.00
157.60	GBP	153.60
130.30	EUR	126.30
32.80	SAR	32.00
0.85	JPY	0.81
139.08	CHF	134.59
93.08	SGD	89.97
86.95	CAD	84.04
17.63	CNY	16.60

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)	4.323520	4.318520	4.270420	4.172080
ESTR (EUR)	2.761010	2.929610	3.176600	3.538750
SONIA (GBP)	4.458900	4.423000	4.327300	4.188300
SARON (CHF)	0.439400	0.537200	0.789500	1.096900
SORA (SGD)	2.553900	2.753400	3.010300	-
TONAR (JPY)	0.477621	0.309008	0.268108	0.177958
HIBOR (CNH)	2.315150	2.405450	2.415760	2.523030

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

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