

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka**Exchange Rate Circular No: 044/2025****Issue Date : March 03, 2025****Effective Date : March 03, 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
156.8566	156.8566	G.B. POUND	152.0738	152.0111	151.6269	151.4470
129.6416	129.6416	EURO	125.7023	125.6505	125.3328	125.1841
0.8278	0.8278	JAPANESE YEN	0.8023	0.8020	0.8000	0.7990
138.0765	138.0765	SWISS FRANC	133.8099	133.7547	133.4166	133.2583
92.2488	92.2488	SINGAPORE DOLLAR	89.4048	89.3680	89.1421	89.0363
33.8978	33.8978	UAE DIRHAM	32.8605	32.8469	32.7639	32.7250
33.1955	33.1955	SAUDI RIYAL	32.1823	32.1690	32.0877	32.0496
86.1879	86.1879	CANADIAN DOLLAR	83.5386	83.5041	83.2930	83.1942
17.0824	17.0824	CHINESE YUAN	16.5608	16.5539	16.5121	16.4925

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	124.1444	122.8535	121.5625	120.2716	117.6897
G.B. POUND	150.1891	148.6273	147.0656	145.5038	142.3803
CHINESE YUAN	16.3555	16.1854	16.0154	15.8453	15.5051

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.00	USD	122.00
157.00	GBP	153.00
129.80	EUR	125.80
32.80	SAR	32.00
0.85	JPY	0.80
138.33	CHF	133.81
92.50	SGD	89.40
86.44	CAD	83.54
17.58	CNY	16.56

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)	4.322680	4.318510	4.261760	4.134910
ESTR (EUR)	2.733740	2.918670	3.165560	3.531740
SONIA (GBP)	4.457300	4.418500	4.323400	4.185400
SARON (CHF)	0.437400	0.504400	0.763300	1.081200
SORA (SGD)	2.463700	2.729100	2.981400	-
TONAR (JPY)	0.477607	0.311717	0.269468	0.179280
HIBOR (CNH)	2.377880	2.441210	2.433030	2.502730

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

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