

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 046/2025

Issue Date : March 05, 2025

Effective Date : March 05, 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
159.0094	159.0094	G.B. POUND	154.1618	154.0983	153.7087	153.5264
132.0184	132.0184	EURO	128.0075	127.9548	127.6313	127.4799
0.8298	0.8298	JAPANESE YEN	0.8044	0.8041	0.8021	0.8011
139.6878	139.6878	SWISS FRANC	135.4163	135.3604	135.0183	134.8581
92.8890	92.8890	SINGAPORE DOLLAR	90.0183	89.9812	89.7537	89.6472
33.8997	33.8997	UAE DIRHAM	32.8578	32.8442	32.7612	32.7223
33.1946	33.1946	SAUDI RIYAL	32.1814	32.1682	32.0869	32.0488
86.2416	86.2416	CANADIAN DOLLAR	83.6080	83.5735	83.3623	83.2634
17.1341	17.1341	CHINESE YUAN	16.6107	16.6038	16.5619	16.5422

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	126.4211	125.1065	123.7918	122.4772	119.8480
G.B. POUND	152.2512	150.6680	149.0848	147.5016	144.3352
CHINESE YUAN	16.4048	16.2342	16.0636	15.8931	15.5519

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
122.00	USD	121.00
159.20	GBP	155.20
132.10	EUR	128.10
32.80	SAR	32.00
0.85	JPY	0.81
139.94	CHF	135.42
93.14	SGD	90.02
86.49	CAD	83.61
17.63	CNY	16.61

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)	4.321390	4.309710	4.232280	4.074930
ESTR (EUR)	2.676460	2.890130	3.133940	3.516260
SONIA (GBP)	4.454000	4.406700	4.310100	4.176000
SARON (CHF)	0.438200	0.493900	0.756600	1.074300
SORA (SGD)	2.440700	2.712900	2.967900	-
TONAR (JPY)	0.477724	0.327473	0.277077	0.186405
HIBOR (CNH)	2.204550	2.366970	2.399090	2.521210

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

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