

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 048/2025

Issue Date : March 09, 2025

Effective Date : March 09, 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
160.8387	160.8387	G.B. POUND	155.9843	155.9200	155.5259	155.3413
134.9925	134.9925	EURO	130.9162	130.8623	130.5315	130.3766
0.8414	0.8414	JAPANESE YEN	0.8156	0.8153	0.8132	0.8123
141.5139	141.5139	SWISS FRANC	137.1395	137.0830	136.7365	136.5743
93.6014	93.6014	SINGAPORE DOLLAR	90.6947	90.6573	90.4282	90.3209
33.8978	33.8978	UAE DIRHAM	32.8596	32.8460	32.7630	32.7241
33.1929	33.1929	SAUDI RIYAL	32.1772	32.1639	32.0826	32.0445
86.6317	86.6317	CANADIAN DOLLAR	83.9862	83.9515	83.7393	83.6400
17.2090	17.2090	CHINESE YUAN	16.6807	16.6738	16.6317	16.6119

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	129.2937	127.9492	126.6048	125.2603	122.5713
G.B. POUND	154.0511	152.4492	150.8472	149.2453	146.0415
CHINESE YUAN	16.4740	16.3027	16.1314	15.9600	15.6174

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.00	USD	122.00
161.00	GBP	157.00
135.00	EUR	131.00
32.80	SAR	32.00
0.86	JPY	0.82
141.76	CHF	137.14
93.85	SGD	90.69
86.88	CAD	83.99
17.71	CNY	16.68

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)	4.321580	4.294810	4.190270	3.995350
ESTR (EUR)	2.667220	2.876790	3.120460	3.505690
SONIA (GBP)	4.459100	4.413500	4.334000	4.229100
SARON (CHF)	0.442100	0.465500	0.733800	1.057100
SORA (SGD)	2.433500	2.701800	2.954400	-
TONAR (JPY)	0.477581	0.332955	0.279832	0.189054
HIBOR (CNH)	2.045760	2.321210	2.399090	2.443030

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

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