

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 050/2025

Issue Date : March 11, 2025

Effective Date : March 11, 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
160.4529	160.4529	G.B. POUND	155.5619	155.4977	155.1047	154.9206
135.0672	135.0672	EURO	130.9766	130.9226	130.5917	130.4367
0.8461	0.8461	JAPANESE YEN	0.8202	0.8199	0.8178	0.8168
141.5783	141.5783	SWISS FRANC	137.2019	137.1454	136.7987	136.6364
93.3907	93.3907	SINGAPORE DOLLAR	90.5111	90.4738	90.2451	90.1380
33.9006	33.9006	UAE DIRHAM	32.8578	32.8442	32.7612	32.7223
32.9838	32.9838	SAUDI RIYAL	32.1729	32.1596	32.0783	32.0403
86.2895	86.2895	CANADIAN DOLLAR	83.6544	83.6199	83.4085	83.3095
17.1776	17.1776	CHINESE YUAN	16.6531	16.6462	16.6041	16.5844

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	129.3533	128.0082	126.6631	125.3180	122.6278
G.B. POUND	153.6339	152.0363	150.4387	148.8411	145.6460
CHINESE YUAN	16.4467	16.2757	16.1046	15.9336	15.5916

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.00	USD	122.00
160.50	GBP	156.50
135.20	EUR	131.20
32.80	SAR	32.00
0.87	JPY	0.82
141.83	CHF	137.20
93.64	SGD	90.51
86.54	CAD	83.65
17.68	CNY	16.65

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)	4.322210	4.292360	4.183670	3.999330
ESTR (EUR)	2.667220	2.856560	3.100350	3.498110
SONIA (GBP)	4.455400	4.398500	4.300800	4.175200
SARON (CHF)	0.442100	0.465500	0.733800	1.057100
SORA (SGD)	2.378300	2.662400	2.922900	-
TONAR (JPY)	0.477474	0.344064	0.285359	0.194960
HIBOR (CNH)	2.001820	2.300000	2.380610	2.500000

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

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