

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 051/2025

Issue Date : March 12, 2025

Effective Date : March 12, 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
160.9134	160.9134	G.B. POUND	156.0084	155.9441	155.5499	155.3653
135.6272	135.6272	EURO	131.5076	131.4534	131.1211	130.9656
0.8413	0.8413	JAPANESE YEN	0.8156	0.8152	0.8132	0.8122
140.9212	140.9212	SWISS FRANC	136.5654	136.5091	136.1641	136.0025
93.4538	93.4538	SINGAPORE DOLLAR	90.5654	90.5281	90.2992	90.1921
33.8969	33.8969	UAE DIRHAM	32.8614	32.8478	32.7648	32.7259
32.9935	32.9935	SAUDI RIYAL	32.1823	32.1690	32.0877	32.0496
86.1760	86.1760	CANADIAN DOLLAR	83.5443	83.5099	83.2988	83.2000
17.2209	17.2209	CHINESE YUAN	16.6927	16.6858	16.6436	16.6239

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	129.8778	128.5272	127.1767	125.8261	123.1250
G.B. POUND	154.0749	152.4728	150.8706	149.2684	146.0641
CHINESE YUAN	16.4858	16.3144	16.1430	15.9715	15.6287

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.00	USD	122.00
161.00	GBP	157.00
135.70	EUR	131.70
32.80	SAR	32.00
0.86	JPY	0.82
141.17	CHF	136.57
93.70	SGD	90.57
86.43	CAD	83.54
17.72	CNY	16.69

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)	4.325370	4.298750	4.184960	3.993670
ESTR (EUR)	2.667190	2.850970	3.094730	3.491590
SONIA (GBP)	4.455100	4.399300	4.302900	4.169900
SARON (CHF)	0.442600	0.454400	0.726900	1.050000
SORA (SGD)	2.366500	2.651800	2.915000	-
TONAR (JPY)	0.477522	0.346855	0.286742	0.195738
HIBOR (CNH)	2.039390	2.273330	2.400910	2.479700

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

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