

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 056/2025

Issue Date : March 19, 2025

Effective Date : March 19, 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
161.7222	161.7222	G.B. POUND	156.7567	156.6921	156.2960	156.1106
136.0751	136.0751	EURO	131.9542	131.8998	131.5664	131.4103
0.8337	0.8337	JAPANESE YEN	0.8081	0.8078	0.8057	0.8048
141.9334	141.9334	SWISS FRANC	137.5929	137.5362	137.1886	137.0258
93.5029	93.5029	SINGAPORE DOLLAR	90.6198	90.5825	90.3535	90.2463
33.9006	33.9006	UAE DIRHAM	32.8587	32.8451	32.7621	32.7232
32.9997	32.9997	SAUDI RIYAL	32.1712	32.1579	32.0766	32.0385
87.0010	87.0010	CANADIAN DOLLAR	84.3265	84.2917	84.0787	83.9789
17.2049	17.2049	CHINESE YUAN	16.6791	16.6722	16.6301	16.6103

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	130.3188	128.9637	127.6086	126.2534	123.5431
G.B. POUND	154.8139	153.2041	151.5942	149.9844	146.7647
CHINESE YUAN	16.4724	16.3011	16.1298	15.9585	15.6159

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.00	USD	122.00
161.80	GBP	157.80
136.10	EUR	132.10
32.80	SAR	32.00
0.85	JPY	0.81
142.18	CHF	137.59
93.75	SGD	90.62
87.25	CAD	84.33
17.70	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)	4.316780	4.295290	4.199800	4.030980
ESTR (EUR)	2.613330	2.795010	3.047120	3.462680
SONIA (GBP)	4.553000	4.387900	4.307700	4.196700
SARON (CHF)	0.443000	0.442900	0.697300	1.025700
SORA (SGD)	2.335400	2.585700	2.868200	-
TONAR (JPY)	0.477331	0.366350	0.296425	0.205066
HIBOR (CNH)	2.014550	2.033030	2.228480	2.264240

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

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