

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 058/2025

Issue Date : March 23, 2025

Effective Date : March 23, 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
160.7889	160.7889	G.B. POUND	155.9119	155.8476	155.4536	155.2692
134.5943	134.5943	EURO	130.5180	130.4642	130.1344	129.9800
0.8338	0.8338	JAPANESE YEN	0.8083	0.8080	0.8059	0.8050
140.9691	140.9691	SWISS FRANC	136.6118	136.5555	136.2103	136.0487
93.2089	93.2089	SINGAPORE DOLLAR	90.3012	90.2639	90.0358	89.9289
33.8960	33.8960	UAE DIRHAM	32.8596	32.8460	32.7630	32.7241
32.9856	32.9856	SAUDI RIYAL	32.1746	32.1613	32.0800	32.0420
86.7585	86.7585	CANADIAN DOLLAR	84.1091	84.0744	83.8619	83.7624
17.1743	17.1743	CHINESE YUAN	16.6480	16.6412	16.5991	16.5794

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	128.9004	127.5600	126.2196	124.8792	122.1984
G.B. POUND	153.9796	152.3784	150.7772	149.1760	145.9737
CHINESE YUAN	16.4417	16.2707	16.0998	15.9288	15.5868

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.00	USD	122.00
160.90	GBP	156.90
134.70	EUR	130.70
32.80	SAR	32.00
0.85	JPY	0.81
141.22	CHF	136.61
93.46	SGD	90.30
87.01	CAD	84.11
17.67	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)	4.319190	4.302840	4.235230	4.088890
ESTR (EUR)	2.586570	2.779940	3.032720	3.449990
SONIA (GBP)	4.464500	4.398900	4.334500	4.240600
SARON (CHF)	0.414900	0.433700	0.670500	1.006600
SORA (SGD)	2.335300	2.571200	2.860400	-
TONAR (JPY)	0.477295	0.369130	0.297797	0.206381
HIBOR (CNH)	2.044850	2.113640	2.200000	2.265150

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

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