

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 059/2025

Issue Date : March 24, 2025

Effective Date : March 24, 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
160.8138	160.8138	G.B. POUND	155.9119	155.8476	155.4536	155.2692
134.7187	134.7187	EURO	130.6386	130.5848	130.2547	130.1002
0.8313	0.8313	JAPANESE YEN	0.8057	0.8054	0.8033	0.8024
140.9212	140.9212	SWISS FRANC	136.5500	136.4937	136.1487	135.9871
93.1531	93.1531	SINGAPORE DOLLAR	90.2809	90.2437	90.0156	89.9087
33.8997	33.8997	UAE DIRHAM	32.8614	32.8478	32.7648	32.7259
32.9856	32.9856	SAUDI RIYAL	32.1737	32.1605	32.0792	32.0411
86.7827	86.7827	CANADIAN DOLLAR	84.1149	84.0803	83.8677	83.7682
17.1495	17.1495	CHINESE YUAN	16.6253	16.6185	16.5765	16.5568

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	129.0196	127.6779	126.3363	124.9947	122.3114
G.B. POUND	153.9796	152.3784	150.7772	149.1760	145.9737
CHINESE YUAN	16.4193	16.2485	16.0778	15.9071	15.5656

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.00	USD	122.00
160.90	GBP	156.90
134.80	EUR	130.80
32.80	SAR	32.00
0.85	JPY	0.81
141.17	CHF	136.55
93.40	SGD	90.28
87.03	CAD	84.11
17.65	CNY	16.63

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)	2.366800	2.556900	2.851500	-
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. * * * * *