

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 060/2025

Issue Date : March 25, 2025

Effective Date : March 25, 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
160.8014	160.8014	G.B. POUND	155.8636	155.7993	155.4055	155.2211
134.4325	134.4325	EURO	130.3490	130.2953	129.9659	129.8117
0.8264	0.8264	JAPANESE YEN	0.8012	0.8008	0.7988	0.7979
141.0010	141.0010	SWISS FRANC	136.6118	136.5555	136.2103	136.0487
92.9722	92.9722	SINGAPORE DOLLAR	90.1326	90.0954	89.8677	89.7610
33.8997	33.8997	UAE DIRHAM	32.8614	32.8478	32.7648	32.7259
32.9856	32.9856	SAUDI RIYAL	32.1729	32.1596	32.0783	32.0403
86.9524	86.9524	CANADIAN DOLLAR	84.2912	84.2564	84.0434	83.9437
17.1443	17.1443	CHINESE YUAN	16.6217	16.6148	16.5728	16.5531

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	128.7335	127.3948	126.0562	124.7175	122.0402
G.B. POUND	153.9319	152.3312	150.7305	149.1298	145.9285
CHINESE YUAN	16.4157	16.2450	16.0743	15.9036	15.5622

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.00	USD	122.00
160.90	GBP	156.90
134.60	EUR	130.60
32.80	SAR	32.00
0.85	JPY	0.80
141.25	CHF	136.61
93.22	SGD	90.13
87.20	CAD	84.29
17.64	CNY	16.62

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)	4.320110	4.297830	4.204660	4.023380
ESTR (EUR)	2.559840	2.761520	3.013590	3.440620
SONIA (GBP)	4.465200	4.396400	4.332700	4.237600
SARON (CHF)	0.414900	0.433700	0.670500	1.006600
SORA (SGD)	2.384600	2.557100	2.849500	-
TONAR (JPY)	0.477152	0.383032	0.304735	0.212679
HIBOR (CNH)	2.082730	2.115450	2.159390	2.299090

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

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