

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 061/2025

Issue Date : March 27, 2025

Effective Date : March 27, 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
160.7018	160.7018	G.B. POUND	155.8032	155.7390	155.3453	155.1610
134.1339	134.1339	EURO	130.0714	130.0178	129.6891	129.5352
0.8290	0.8290	JAPANESE YEN	0.8037	0.8034	0.8014	0.8004
141.0969	141.0969	SWISS FRANC	136.7201	136.6638	136.3183	136.1566
92.9930	92.9930	SINGAPORE DOLLAR	90.1258	90.0887	89.8610	89.7543
33.8988	33.8988	UAE DIRHAM	32.8569	32.8434	32.7603	32.7215
32.9856	32.9856	SAUDI RIYAL	32.1746	32.1613	32.0800	32.0420
87.2694	87.2694	CANADIAN DOLLAR	84.5865	84.5517	84.3379	84.2379
17.1443	17.1443	CHINESE YUAN	16.6214	16.6146	16.5726	16.5529

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	128.4593	127.1235	125.7877	124.4519	121.7803
G.B. POUND	153.8723	152.2722	150.6722	149.0721	145.8720
CHINESE YUAN	16.4154	16.2447	16.0740	15.9033	15.5619

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.00	USD	122.00
160.90	GBP	156.90
134.20	EUR	130.20
32.80	SAR	32.00
0.85	JPY	0.81
141.35	CHF	136.72
93.24	SGD	90.13
87.52	CAD	84.59
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)	4.321630	4.302810	4.215670	4.056320
ESTR (EUR)	2.542090	2.754410	3.002400	3.428850
SONIA (GBP)	4.465600	4.378500	4.312000	4.224900
SARON (CHF)	0.396800	0.428200	0.656300	0.997100
SORA (SGD)	2.424500	2.564100	2.845800	-
TONAR (JPY)	0.477010	0.388570	0.307502	0.214499
HIBOR (CNH)	1.938480	2.000000	2.170610	2.265150

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

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