

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 067/2025

Issue Date : April 13, 2025

Effective Date : April 13, 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
162.8049	162.8049	G.B. POUND	157.8671	157.8020	157.4031	157.2164
141.3763	141.3763	EURO	137.1078	137.0513	136.7049	136.5427
0.8675	0.8675	JAPANESE YEN	0.8409	0.8405	0.8384	0.8374
152.7295	152.7295	SWISS FRANC	148.0212	147.9602	147.5862	147.4111
94.4106	94.4106	SINGAPORE DOLLAR	91.4645	91.4268	91.1957	91.0875
33.8941	33.8941	UAE DIRHAM	32.8587	32.8451	32.7621	32.7232
32.9619	32.9619	SAUDI RIYAL	32.1497	32.1365	32.0552	32.0172
89.7936	89.7936	CANADIAN DOLLAR	87.0449	87.0091	86.7891	86.6861
17.0730	17.0730	CHINESE YUAN	16.5505	16.5437	16.5019	16.4823

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	135.4086	134.0005	132.5924	131.1844	128.3683
G.B. POUND	155.9106	154.2893	152.6681	151.0468	147.8043
CHINESE YUAN	16.3454	16.1755	16.0055	15.8355	15.4956

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.00	USD	122.00
162.85	GBP	158.85
141.40	EUR	137.40
33.10	SAR	32.30
0.89	JPY	0.84
152.98	CHF	148.02
94.66	SGD	91.46
90.04	CAD	87.04
17.57	CNY	16.55

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)	4.328800	4.241710	4.069990	3.822100
ESTR (EUR)	2.426610	2.664200	2.915970	3.361360
SONIA (GBP)	4.425600	4.267000	4.119600	3.916400
SARON (CHF)	0.263300	0.378000	0.579500	0.934300
SORA (SGD)	2.382800	2.501800	2.747700	-
TONAR (JPY)	0.476994	0.430134	0.327709	0.230988
HIBOR (CNH)	2.028480	2.140300	2.208180	2.232120

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

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