

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 068/2025

Issue Date : April 15, 2025

Effective Date : April 15, 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
164.2359	164.2359	G.B. POUND	159.2792	159.2136	158.8111	158.6227
141.1896	141.1896	EURO	136.9268	136.8703	136.5244	136.3624
0.8696	0.8696	JAPANESE YEN	0.8431	0.8427	0.8406	0.8396
152.4116	152.4116	SWISS FRANC	147.6952	147.6343	147.2611	147.0864
94.6762	94.6762	SINGAPORE DOLLAR	91.7356	91.6978	91.4660	91.3575
33.8988	33.8988	UAE DIRHAM	32.8569	32.8434	32.7603	32.7215
32.9724	32.9724	SAUDI RIYAL	32.1583	32.1450	32.0638	32.0257
89.7482	89.7482	CANADIAN DOLLAR	86.9885	86.9526	86.7328	86.6299
17.0296	17.0296	CHINESE YUAN	16.5091	16.5023	16.4606	16.4411

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	135.2298	133.8236	132.4174	131.0112	128.1988
G.B. POUND	157.3052	155.6694	154.0337	152.3979	149.1264
CHINESE YUAN	16.3045	16.1350	15.9654	15.7959	15.4568

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.00	USD	122.00
164.30	GBP	160.30
141.40	EUR	137.40
33.10	SAR	32.30
0.89	JPY	0.85
152.66	CHF	147.70
94.93	SGD	91.74
90.00	CAD	86.99
17.53	CNY	16.51

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)	4.321860	4.256100	4.098000	3.851300
ESTR (EUR)	2.418840	2.644360	2.899300	3.352450
SONIA (GBP)	4.412900	4.270700	4.142000	3.961500
SARON (CHF)	0.263300	0.378000	0.579500	0.934300
SORA (SGD)	2.394500	2.469500	2.729900	-
TONAR (JPY)	0.476832	0.441245	0.333792	0.235813
HIBOR (CNH)	1.596360	1.817270	2.014820	2.085730

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

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