

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 069/2025

Issue Date : April 16, 2025

Effective Date : April 16, 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
165.0821	165.0821	G.B. POUND	160.0517	159.9857	159.5813	159.3919
141.1647	141.1647	EURO	136.8906	136.8341	136.4883	136.3263
0.8739	0.8739	JAPANESE YEN	0.8470	0.8466	0.8445	0.8435
152.6546	152.6546	SWISS FRANC	147.9305	147.8696	147.4958	147.3208
94.6690	94.6690	SINGAPORE DOLLAR	91.7286	91.6908	91.4590	91.3505
33.8932	33.8932	UAE DIRHAM	32.8596	32.8460	32.7630	32.7241
32.9750	32.9750	SAUDI RIYAL	32.1643	32.1510	32.0698	32.0317
89.3232	89.3232	CANADIAN DOLLAR	86.5767	86.5410	86.3222	86.2198
16.9915	16.9915	CHINESE YUAN	16.4722	16.4654	16.4238	16.4043

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	135.1940	133.7882	132.3823	130.9765	128.1649
G.B. POUND	158.0680	156.4244	154.7807	153.1370	149.8496
CHINESE YUAN	16.2680	16.0989	15.9297	15.7605	15.4222

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.00	USD	122.00
165.10	GBP	161.10
141.40	EUR	137.40
33.10	SAR	32.30
0.89	JPY	0.85
152.90	CHF	147.93
94.92	SGD	91.73
89.57	CAD	86.58
17.49	CNY	16.47

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)	4.320930	4.260540	4.113280	3.888790
ESTR (EUR)	2.418940	2.638740	2.893750	3.344440
SONIA (GBP)	4.406600	4.275300	4.149000	3.967400
SARON (CHF)	0.255400	0.374800	0.575400	0.927900
SORA (SGD)	2.391800	2.463500	2.725700	-
TONAR (JPY)	0.476809	0.444026	0.334583	0.236477
HIBOR (CNH)	1.531210	1.769700	1.932120	1.989090

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

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