

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 070/2025

Issue Date : April 17, 2025

Effective Date : April 17, 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
164.4475	164.4475	G.B. POUND	159.4844	159.4187	159.0157	158.8270
141.4758	141.4758	EURO	137.2044	137.1478	136.8011	136.6388
0.8728	0.8728	JAPANESE YEN	0.8462	0.8458	0.8437	0.8427
152.5236	152.5236	SWISS FRANC	147.7675	147.7066	147.3332	147.1584
94.7772	94.7772	SINGAPORE DOLLAR	91.8403	91.8024	91.5704	91.4617
33.9015	33.9015	UAE DIRHAM	32.8605	32.8469	32.7639	32.7250
32.9750	32.9750	SAUDI RIYAL	32.1643	32.1510	32.0698	32.0317
89.6836	89.6836	CANADIAN DOLLAR	86.9258	86.8900	86.6704	86.5675
17.0352	17.0352	CHINESE YUAN	16.5150	16.5082	16.4665	16.4469

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	135.5039	134.0949	132.6858	131.2768	128.4587
G.B. POUND	157.5078	155.8699	154.2321	152.5942	149.3185
CHINESE YUAN	16.3103	16.1407	15.9711	15.8015	15.4623

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.00	USD	122.00
164.60	GBP	160.60
141.50	EUR	137.50
33.10	SAR	32.30
0.87	JPY	0.85
152.52	CHF	147.77
94.78	SGD	91.84
89.68	CAD	86.93
17.04	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)	4.328130	4.279790	4.142240	3.901820
ESTR (EUR)	2.419010	2.633100	2.888190	3.340220
SONIA (GBP)	4.394900	4.253600	4.123900	3.934200
SARON (CHF)	0.253000	0.372000	0.571200	0.924300
SORA (SGD)	2.388100	2.461200	2.722100	-
TONAR (JPY)	0.476788	0.446796	0.335953	0.237573
HIBOR (CNH)	1.600000	1.776060	1.943030	2.018480

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

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