

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 071/2025

Issue Date : April 20, 2025

Effective Date : April 20, 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
165.4928	165.4928	G.B. POUND	160.4499	160.3838	159.9784	159.7886
141.7869	141.7869	EURO	137.4820	137.4253	137.0779	136.9153
0.8756	0.8756	JAPANESE YEN	0.8489	0.8485	0.8464	0.8454
152.5236	152.5236	SWISS FRANC	147.8580	147.7971	147.4235	147.2486
94.9796	94.9796	SINGAPORE DOLLAR	92.0224	91.9844	91.7519	91.6430
33.8941	33.8941	UAE DIRHAM	32.8587	32.8451	32.7621	32.7232
32.9786	32.9786	SAUDI RIYAL	32.1660	32.1528	32.0715	32.0334
89.8973	89.8973	CANADIAN DOLLAR	87.1518	87.1159	86.8957	86.7926
17.0546	17.0546	CHINESE YUAN	16.5315	16.5247	16.4829	16.4634

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	135.7781	134.3662	132.9543	131.5424	128.7186
G.B. POUND	158.4614	156.8136	155.1658	153.5181	150.2225
CHINESE YUAN	16.3266	16.1568	15.9871	15.8173	15.4777

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.00	USD	122.00
165.50	GBP	161.50
141.80	EUR	137.80
33.10	SAR	32.30
0.88	JPY	0.85
152.52	CHF	147.86
94.98	SGD	92.02
89.90	CAD	87.15
17.05	CNY	16.53

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)	4.319940	4.269470	4.127280	3.876430
ESTR (EUR)	2.418860	2.627490	2.882640	3.335990
SONIA (GBP)	4.375500	4.251200	4.129500	3.961400
SARON (CHF)	0.212300	0.355700	0.548300	0.907900
SORA (SGD)	2.388100	2.461200	2.722100	-
TONAR (JPY)	0.476800	0.449577	0.337329	0.238671
HIBOR (CNH)	1.569670	1.800000	1.935330	2.019330

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

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