

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 073/2025

Issue Date : April 22, 2025

Effective Date : April 22, 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
166.8865	166.8865	G.B. POUND	162.6148	162.5478	162.1369	161.9445
143.5913	143.5913	EURO	139.9438	139.8861	139.5325	139.3670
0.8884	0.8884	JAPANESE YEN	0.8656	0.8652	0.8630	0.8620
154.2051	154.2051	SWISS FRANC	150.2353	150.1734	149.7938	149.6161
95.4530	95.4530	SINGAPORE DOLLAR	92.9502	92.9119	92.6770	92.5670
33.8932	33.8932	UAE DIRHAM	33.0239	33.0103	32.9268	32.8878
32.9803	32.9803	SAUDI RIYAL	32.3303	32.3170	32.2353	32.1970
90.1839	90.1839	CANADIAN DOLLAR	87.8476	87.8114	87.5894	87.4855
17.0347	17.0347	CHINESE YUAN	16.5978	16.5910	16.5490	16.5294

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	138.2094	136.7722	135.3350	133.8978	131.0235
G.B. POUND	160.5994	158.9294	157.2594	155.5894	152.2493
CHINESE YUAN	16.3921	16.2216	16.0512	15.8807	15.5398

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.00	USD	122.00
167.00	GBP	163.00
143.60	EUR	139.60
33.10	SAR	32.30
0.89	JPY	0.87
154.21	CHF	150.24
95.45	SGD	92.95
90.18	CAD	87.85
17.03	CNY	16.60

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)	4.318590	4.272380	4.125180	3.859240
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)	2.342300	2.455100	2.700100	-
TONAR (JPY)	0.476800	0.460689	0.342827	0.243518
HIBOR (CNH)	1.569670	1.800000	1.935330	2.019330

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

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