

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 075/2025

Issue Date : April 24, 2025

Effective Date : April 24, 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
165.2065	165.2065	G.B. POUND	160.9408	160.8745	160.4678	160.2774
141.1274	141.1274	EURO	137.5299	137.4733	137.1257	136.9630
0.8718	0.8718	JAPANESE YEN	0.8494	0.8490	0.8469	0.8459
150.2593	150.2593	SWISS FRANC	146.3385	146.2782	145.9084	145.7353
94.7051	94.7051	SINGAPORE DOLLAR	92.2223	92.1843	91.9513	91.8422
33.8997	33.8997	UAE DIRHAM	33.0257	33.0121	32.9286	32.8895
32.9874	32.9874	SAUDI RIYAL	32.3355	32.3221	32.2404	32.2022
89.7677	89.7677	CANADIAN DOLLAR	87.4486	87.4126	87.1916	87.0882
17.0522	17.0522	CHINESE YUAN	16.6148	16.6080	16.5660	16.5464

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	135.8255	134.4131	133.0007	131.5883	128.7635
G.B. POUND	158.9462	157.2934	155.6406	153.9877	150.6821
CHINESE YUAN	16.4089	16.2383	16.0677	15.8970	15.5558

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.00	USD	122.00
165.50	GBP	161.50
141.20	EUR	137.20
33.10	SAR	32.30
0.87	JPY	0.85
150.26	CHF	146.34
94.71	SGD	92.22
89.77	CAD	87.45
17.05	CNY	16.61

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)	4.323400	4.275180	4.107630	3.808990
ESTR (EUR)	2.419030	2.593730	2.849250	3.310630
SONIA (GBP)	4.333000	4.211000	4.056300	3.842000
SARON (CHF)	0.198100	0.351700	0.541800	0.899900
SORA (SGD)	2.310700	2.440700	2.689700	-
TONAR (JPY)	0.476721	0.466206	0.345568	0.245254
HIBOR (CNH)	1.569700	1.740300	1.935760	2.062420

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

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