

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 078/2025

Issue Date : April 29, 2025

Effective Date : April 29, 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
166.8616	166.8616	G.B. POUND	162.7482	162.6811	162.2699	162.0774
141.7496	141.7496	EURO	138.1607	138.1038	137.7547	137.5912
0.8741	0.8741	JAPANESE YEN	0.8515	0.8511	0.8490	0.8480
151.0798	151.0798	SWISS FRANC	147.1909	147.1302	146.7583	146.5842
95.1466	95.1466	SINGAPORE DOLLAR	92.6520	92.6138	92.3797	92.2701
33.8969	33.8969	UAE DIRHAM	33.0194	33.0058	32.9223	32.8833
32.9847	32.9847	SAUDI RIYAL	32.3346	32.3213	32.2396	32.2013
89.8454	89.8454	CANADIAN DOLLAR	87.5370	87.5009	87.2797	87.1762
17.1165	17.1165	CHINESE YUAN	16.6758	16.6690	16.6268	16.6071

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	136.4484	135.0295	133.6106	132.1918	129.3540
G.B. POUND	160.7312	159.0598	157.3884	155.7170	152.3743
CHINESE YUAN	16.4692	16.2979	16.1266	15.9554	15.6129

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.00	USD	122.00
166.90	GBP	162.90
141.80	EUR	137.80
33.00	SAR	32.20
0.87	JPY	0.85
151.08	CHF	147.19
95.15	SGD	92.65
89.85	CAD	87.54
17.12	CNY	16.68

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)	4.321780	4.280370	4.133530	3.864080
ESTR (EUR)	2.378440	2.551590	2.821430	3.290080
SONIA (GBP)	4.289800	4.187400	4.038400	3.840700
SARON (CHF)	0.198200	0.338700	0.520900	0.885700
SORA (SGD)	2.229000	2.388500	2.664900	-
TONAR (JPY)	0.476768	0.477325	0.348320	0.247454
HIBOR (CNH)	1.716360	1.800000	1.940300	2.066970

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

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