

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 079/2025

Issue Date : April 30, 2025

Effective Date : April 30, 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
166.6874	166.6874	G.B. POUND	162.3843	162.3174	161.9071	161.7150
141.5629	141.5629	EURO	137.9666	137.9098	137.5611	137.3979
0.8739	0.8739	JAPANESE YEN	0.8513	0.8510	0.8488	0.8478
151.2267	151.2267	SWISS FRANC	147.2624	147.2017	146.8296	146.6553
95.2995	95.2995	SINGAPORE DOLLAR	92.8222	92.7839	92.5494	92.4395
33.8988	33.8988	UAE DIRHAM	33.0212	33.0076	32.9241	32.8851
32.9882	32.9882	SAUDI RIYAL	32.3380	32.3247	32.2430	32.2047
89.9753	89.9753	CANADIAN DOLLAR	87.6635	87.6274	87.4059	87.3022
17.1332	17.1332	CHINESE YUAN	16.6907	16.6839	16.6417	16.6219

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	136.2567	134.8398	133.4230	132.0061	129.1723
G.B. POUND	160.3718	158.7041	157.0365	155.3689	152.0336
CHINESE YUAN	16.4839	16.3125	16.1411	15.9697	15.6268

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.00	USD	122.00
166.80	GBP	162.80
141.60	EUR	137.60
33.00	SAR	32.20
0.87	JPY	0.85
151.23	CHF	147.26
95.30	SGD	92.82
89.98	CAD	87.66
17.13	CNY	16.69

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)	4.321620	4.279650	4.131000	3.855090
ESTR (EUR)	2.371970	2.543160	2.815880	3.281060
SONIA (GBP)	4.281700	4.181500	4.028200	3.825100
SARON (CHF)	0.197900	0.334700	0.516700	0.879100
SORA (SGD)	2.230100	2.377800	2.659800	-
TONAR (JPY)	0.476832	0.477341	0.352448	0.251706
HIBOR (CNH)	1.820910	1.923640	1.983640	2.070610

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

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