

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 080/2025

Issue Date : May 04, 2025

Effective Date : May 04, 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
165.1817	165.1817	G.B. POUND	160.9772	160.9109	160.5041	160.3137
140.5799	140.5799	EURO	137.0084	136.9519	136.6057	136.4436
0.8590	0.8590	JAPANESE YEN	0.8367	0.8363	0.8342	0.8332
150.5864	150.5864	SWISS FRANC	146.7102	146.6497	146.2790	146.1055
95.9755	95.9755	SINGAPORE DOLLAR	93.4443	93.4057	93.1696	93.0591
33.8941	33.8941	UAE DIRHAM	33.0230	33.0094	32.9259	32.8869
32.9988	32.9988	SAUDI RIYAL	32.3415	32.3282	32.2464	32.2082
90.0860	90.0860	CANADIAN DOLLAR	87.7586	87.7225	87.5007	87.3969
17.1224	17.1224	CHINESE YUAN	16.6802	16.6733	16.6312	16.6114

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	135.3103	133.9033	132.4962	131.0892	128.2751
G.B. POUND	158.9821	157.3290	155.6758	154.0226	150.7162
CHINESE YUAN	16.4735	16.3022	16.1309	15.9596	15.6170

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.00	USD	122.00
165.50	GBP	161.50
140.80	EUR	136.80
33.00	SAR	32.20
0.86	JPY	0.84
150.59	CHF	146.71
95.98	SGD	93.44
90.09	CAD	87.76
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)	4.328500	4.259720	4.077620	3.746220
ESTR (EUR)	2.342840	2.508320	2.799130	3.266330
SONIA (GBP)	4.245700	4.157600	3.994500	3.772100
SARON (CHF)	0.196500	0.318800	0.491900	0.861700
SORA (SGD)	2.239300	2.358700	2.645300	-
TONAR (JPY)	0.476754	0.477300	0.357262	0.254040
HIBOR (CNH)	1.866970	1.872420	1.940300	2.066970

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

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