

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 081/2025

Issue Date : May 05, 2025

Effective Date : May 05, 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
165.4554	165.4554	G.B. POUND	161.1834	161.1170	160.7097	160.5190
141.0652	141.0652	EURO	137.4936	137.4369	137.0895	136.9268
0.8634	0.8634	JAPANESE YEN	0.8413	0.8409	0.8388	0.8378
151.2818	151.2818	SWISS FRANC	147.3160	147.2553	146.8831	146.7088
96.3767	96.3767	SINGAPORE DOLLAR	93.8491	93.8104	93.5733	93.4623
33.8951	33.8951	UAE DIRHAM	33.0230	33.0094	32.9259	32.8869
32.9953	32.9953	SAUDI RIYAL	32.3441	32.3307	32.2490	32.2108
90.1969	90.1969	CANADIAN DOLLAR	87.8540	87.8178	87.5958	87.4919
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	135.7895	134.3775	132.9655	131.5534	128.7294
G.B. POUND	159.1858	157.5305	155.8752	154.2199	150.9092
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
141.20	EUR	137.20
33.00	SAR	32.20
0.86	JPY	0.84
151.28	CHF	147.32
96.38	SGD	93.85
90.20	CAD	87.85
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)	2.244300	2.347200	2.630900	-
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. * * * * *