

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 084/2025

Issue Date : May 08, 2025

Effective Date : May 08, 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
166.0776	166.0776	G.B. POUND	161.7899	161.7233	161.3144	161.1230
140.9283	140.9283	EURO	137.3601	137.3035	136.9564	136.7939
0.8668	0.8668	JAPANESE YEN	0.8444	0.8440	0.8419	0.8409
151.1899	151.1899	SWISS FRANC	147.2981	147.2374	146.8652	146.6910
96.1831	96.1831	SINGAPORE DOLLAR	93.6607	93.6221	93.3855	93.2747
33.8969	33.8969	UAE DIRHAM	33.0194	33.0058	32.9223	32.8833
32.9882	32.9882	SAUDI RIYAL	32.3380	32.3247	32.2430	32.2047
90.0338	90.0338	CANADIAN DOLLAR	87.7079	87.6717	87.4501	87.3463
17.2090	17.2090	CHINESE YUAN	16.7660	16.7590	16.7167	16.6968

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	135.6577	134.2471	132.8364	131.4258	128.6045
G.B. POUND	159.7848	158.1232	156.4617	154.8002	151.4771
CHINESE YUAN	16.5582	16.3860	16.2138	16.0416	15.6973

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.00	USD	122.00
166.20	GBP	162.20
141.00	EUR	137.00
33.00	SAR	32.20
0.87	JPY	0.85
151.19	CHF	147.30
96.18	SGD	93.66
90.03	CAD	87.71
17.21	CNY	16.77

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)	4.336930	4.307290	4.183080	3.922720
ESTR (EUR)	2.301430	2.476380	2.769000	3.241700
SONIA (GBP)	4.206400	4.144500	3.990700	3.782100
SARON (CHF)	0.194200	0.312500	0.481000	0.851700
SORA (SGD)	2.224000	2.338500	2.619200	-
TONAR (JPY)	0.476786	0.477271	0.365564	0.260632
HIBOR (CNH)	1.715450	1.783640	1.970610	2.072120

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

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