

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 086/2025

Issue Date : May 13, 2025

Effective Date : May 13, 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
164.2484	164.2484	G.B. POUND	160.0190	159.9530	159.5487	159.3594
138.2902	138.2902	EURO	134.7886	134.7330	134.3924	134.2330
0.8422	0.8422	JAPANESE YEN	0.8205	0.8202	0.8181	0.8172
147.7273	147.7273	SWISS FRANC	143.8397	143.7804	143.4169	143.2468
95.5336	95.5336	SINGAPORE DOLLAR	93.0286	92.9903	92.7552	92.6451
33.8988	33.8988	UAE DIRHAM	33.0212	33.0076	32.9241	32.8851
32.9891	32.9891	SAUDI RIYAL	32.3389	32.3256	32.2439	32.2056
89.1825	89.1825	CANADIAN DOLLAR	86.8849	86.8491	86.6295	86.5268
17.3138	17.3138	CHINESE YUAN	16.8699	16.8630	16.8204	16.8004

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	133.1180	131.7338	130.3496	128.9653	126.1968
G.B. POUND	158.0358	156.3924	154.7490	153.1057	149.8190
CHINESE YUAN	16.6609	16.4876	16.3144	16.1411	15.7946

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.00	USD	122.00
164.50	GBP	160.50
138.40	EUR	134.40
33.00	SAR	32.20
0.84	JPY	0.82
147.73	CHF	143.84
95.53	SGD	93.03
89.18	CAD	86.88
17.31	CNY	16.87

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)	4.325090	4.308160	4.205170	3.956820
ESTR (EUR)	2.265540	2.448370	2.741190	3.221600
SONIA (GBP)	4.218900	4.201000	4.097100	3.940200
SARON (CHF)	0.194200	0.301300	0.462900	0.837900
SORA (SGD)	2.211900	2.324100	2.595400	-
TONAR (JPY)	0.476794	0.477260	0.372477	0.266642
HIBOR (CNH)	1.718180	1.739390	1.787270	2.000000

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

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