

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 087/2025

Issue Date : May 14, 2025

Effective Date : May 14, 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
165.6421	165.6421	G.B. POUND	161.4139	161.3474	160.9395	160.7486
139.3230	139.3230	EURO	135.7832	135.7273	135.3842	135.2235
0.8464	0.8464	JAPANESE YEN	0.8247	0.8243	0.8222	0.8213
148.4850	148.4850	SWISS FRANC	144.6113	144.5517	144.1863	144.0153
95.6951	95.6951	SINGAPORE DOLLAR	93.1930	93.1546	92.9191	92.8089
33.8932	33.8932	UAE DIRHAM	33.0239	33.0103	32.9268	32.8878
32.9900	32.9900	SAUDI RIYAL	32.3398	32.3264	32.2447	32.2065
89.4387	89.4387	CANADIAN DOLLAR	87.1220	87.0861	86.8660	86.7629
17.2526	17.2526	CHINESE YUAN	16.8099	16.8029	16.7605	16.7406

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	134.1004	132.7059	131.3115	129.9170	127.1281
G.B. POUND	159.4134	157.7557	156.0981	154.4404	151.1250
CHINESE YUAN	16.6015	16.4289	16.2563	16.0836	15.7384

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.00	USD	122.00
165.70	GBP	161.70
139.40	EUR	135.40
33.00	SAR	32.20
0.85	JPY	0.83
148.48	CHF	144.61
95.70	SGD	93.19
89.44	CAD	87.12
17.25	CNY	16.81

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)	4.325200	4.307690	4.208230	3.965520
ESTR (EUR)	2.262690	2.442770	2.735620	3.212240
SONIA (GBP)	4.218600	4.199200	4.094500	3.938300
SARON (CHF)	0.194300	0.297100	0.456100	0.831000
SORA (SGD)	2.215000	2.322900	2.592300	-
TONAR (JPY)	0.476807	0.477170	0.373861	0.267222
HIBOR (CNH)	1.710910	1.710000	1.784550	2.000000

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

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