

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 088/2025

Issue Date : May 15, 2025

Effective Date : May 15, 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
165.3061	165.3061	G.B. POUND	161.0500	160.9836	160.5767	160.3862
139.3355	139.3355	EURO	135.7954	135.7394	135.3963	135.2356
0.8524	0.8524	JAPANESE YEN	0.8305	0.8302	0.8281	0.8271
148.2904	148.2904	SWISS FRANC	144.4048	144.3452	143.9804	143.8095
95.8868	95.8868	SINGAPORE DOLLAR	93.3795	93.3410	93.1051	92.9946
33.8951	33.8951	UAE DIRHAM	33.0221	33.0085	32.9250	32.8860
32.9891	32.9891	SAUDI RIYAL	32.3389	32.3256	32.2439	32.2056
89.1378	89.1378	CANADIAN DOLLAR	86.8351	86.7993	86.5799	86.4772
17.2660	17.2660	CHINESE YUAN	16.8220	16.8151	16.7726	16.7526

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	134.1124	132.7178	131.3232	129.9286	127.1394
G.B. POUND	159.0540	157.4001	155.7461	154.0922	150.7843
CHINESE YUAN	16.6135	16.4407	16.2680	16.0952	15.7497

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.00	USD	122.00
165.50	GBP	161.50
139.40	EUR	135.40
33.00	SAR	32.20
0.85	JPY	0.83
148.29	CHF	144.40
95.89	SGD	93.38
89.14	CAD	86.84
17.27	CNY	16.82

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)	4.328710	4.326330	4.251890	4.053690
ESTR (EUR)	2.244030	2.437180	2.730070	3.207340
SONIA (GBP)	4.219600	4.204200	4.108900	3.954400
SARON (CHF)	0.193500	0.294400	0.452000	0.827600
SORA (SGD)	2.212100	2.320400	2.588300	-
TONAR (JPY)	0.476819	0.477170	0.375239	0.268321
HIBOR (CNH)	1.714550	1.742120	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. * * * * *