

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 089/2025

Issue Date : May 17, 2025

Effective Date : May 17, 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
165.2190	165.2190	G.B. POUND	160.9894	160.9230	160.5162	160.3258
138.9248	138.9248	EURO	135.4072	135.3514	135.0092	134.8490
0.8549	0.8549	JAPANESE YEN	0.8329	0.8325	0.8304	0.8294
148.6090	148.6090	SWISS FRANC	144.7494	144.6897	144.3240	144.1527
95.8056	95.8056	SINGAPORE DOLLAR	93.2862	93.2477	93.0120	92.9016
33.8941	33.8941	UAE DIRHAM	33.0230	33.0094	32.9259	32.8869
32.9926	32.9926	SAUDI RIYAL	32.3355	32.3221	32.2404	32.2022
89.1441	89.1441	CANADIAN DOLLAR	86.8538	86.8180	86.5985	86.4958
17.2687	17.2687	CHINESE YUAN	16.8239	16.8169	16.7744	16.7545

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	133.7290	132.3384	130.9478	129.5572	126.7760
G.B. POUND	158.9941	157.3408	155.6875	154.0342	150.7275
CHINESE YUAN	16.6153	16.4426	16.2698	16.0970	15.7515

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.00	USD	122.00
165.40	GBP	161.40
139.00	EUR	135.00
33.00	SAR	32.20
0.85	JPY	0.84
148.61	CHF	144.75
95.81	SGD	93.29
89.14	CAD	86.85
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)	4.326700	4.324430	4.268650	4.090050
ESTR (EUR)	2.227700	2.431640	2.721640	3.197520
SONIA (GBP)	4.221800	4.202500	4.118100	3.967100
SARON (CHF)	0.195200	0.292500	0.446500	0.820700
SORA (SGD)	2.207800	2.317500	2.584100	-
TONAR (JPY)	0.476819	0.477161	0.376623	0.269420
HIBOR (CNH)	1.650300	1.715450	1.800000	1.982420

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

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