

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 094/2025

Issue Date : May 22, 2025

Effective Date : May 22, 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
122.2000	122.2000	U.S. DOLLAR	121.4000	121.3500	121.0433	120.9000
167.3470	167.3470	G.B. POUND	162.9431	162.8760	162.4643	162.2720
141.2217	141.2217	EURO	137.5219	137.4653	137.1178	136.9555
0.8700	0.8700	JAPANESE YEN	0.8469	0.8466	0.8444	0.8434
151.1991	151.1991	SWISS FRANC	147.1337	147.0731	146.7013	146.5277
96.7744	96.7744	SINGAPORE DOLLAR	94.1669	94.1281	93.8902	93.7791
33.9497	33.9497	UAE DIRHAM	33.0520	33.0384	32.9549	32.9159
33.0450	33.0450	SAUDI RIYAL	32.3673	32.3540	32.2722	32.2340
90.0317	90.0317	CANADIAN DOLLAR	87.6344	87.5984	87.3769	87.2735
17.3099	17.3099	CHINESE YUAN	16.8522	16.8453	16.8027	16.7828

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	119.8753	118.6112	117.3471	116.0831	113.5549
EURO	135.8176	134.4053	132.9930	131.5806	128.7560
G.B. POUND	160.9237	159.2503	157.5769	155.9035	152.5568
CHINESE YUAN	16.6434	16.4703	16.2972	16.1242	15.7780

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.00	USD	122.00
167.40	GBP	163.40
141.20	EUR	137.20
33.00	SAR	32.20
0.87	JPY	0.85
151.20	CHF	147.13
96.77	SGD	94.17
90.03	CAD	87.63
17.31	CNY	16.85

Card/Student File:

Payment Rate	Currency	Refund Rate
122.2000	USD	121.2000

Different Currencies Benchmark/Reference Rates (%):

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	4.327440	4.326260	4.269760	4.077340
ESTR (EUR)	2.214180	2.398030	2.691090	3.173040
SONIA (GBP)	4.219200	4.210500	4.149000	4.030600
SARON (CHF)	0.197600	0.275700	0.423000	0.803500
SORA (SGD)	2.193700	2.297600	2.556500	-
TONAR (JPY)	0.476953	0.477192	0.384937	0.276018
HIBOR (CNH)	1.628480	1.724850	1.800000	1.992730

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

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