

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 096/2025

Issue Date : May 25, 2025

Effective Date : May 25, 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
168.7555	168.7555	G.B. POUND	164.3270	164.2594	163.8441	163.6502
141.6704	141.6704	EURO	137.9590	137.9021	137.5536	137.3908
0.8748	0.8748	JAPANESE YEN	0.8514	0.8510	0.8489	0.8479
151.8435	151.8435	SWISS FRANC	147.7785	147.7176	147.3442	147.1698
97.1363	97.1363	SINGAPORE DOLLAR	94.4821	94.4431	94.2044	94.0929
33.9543	33.9543	UAE DIRHAM	33.0484	33.0348	32.9513	32.9123
33.0511	33.0511	SAUDI RIYAL	32.3552	32.3419	32.2601	32.2220
90.7723	90.7723	CANADIAN DOLLAR	88.3423	88.3059	88.0827	87.9785
17.3673	17.3673	CHINESE YUAN	16.9048	16.8978	16.8551	16.8352

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	136.2492	134.8324	133.4156	131.9988	129.1652
G.B. POUND	162.2905	160.6029	158.9153	157.2277	153.8525
CHINESE YUAN	16.6953	16.5217	16.3481	16.1745	15.8272

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.00	USD	122.00
168.80	GBP	164.80
141.70	EUR	137.70
32.90	SAR	32.10
0.87	JPY	0.85
151.84	CHF	147.78
97.14	SGD	94.48
90.77	CAD	88.34
17.37	CNY	16.90

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)	4.324720	4.329830	4.273200	4.075510
ESTR (EUR)	2.170140	2.393320	2.682850	3.163200
SONIA (GBP)	4.219400	4.205900	4.148400	4.021400
SARON (CHF)	0.201200	0.274200	0.417700	0.796600
SORA (SGD)	2.193500	2.295100	2.551200	-
TONAR (JPY)	0.476986	0.477134	0.386321	0.277117
HIBOR (CNH)	1.639390	1.735760	1.784550	1.941210

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

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