

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 102/2025

Issue Date : June 02, 2025

Effective Date : June 02, 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
122.6000	122.6000	U.S. DOLLAR	121.8000	121.7500	121.4422	121.2500
168.6951	168.6951	G.B. POUND	164.2595	164.1921	163.7770	163.5178
142.1216	142.1216	EURO	138.4135	138.3567	138.0070	137.7885
0.8715	0.8715	JAPANESE YEN	0.8484	0.8481	0.8459	0.8446
152.1367	152.1367	SWISS FRANC	148.0491	147.9883	147.6142	147.3806
97.0159	97.0159	SINGAPORE DOLLAR	94.4040	94.3652	94.1267	93.9777
34.0627	34.0627	UAE DIRHAM	33.1582	33.1446	33.0608	33.0085
33.1434	33.1434	SAUDI RIYAL	32.4627	32.4494	32.3673	32.3161
91.1557	91.1557	CANADIAN DOLLAR	88.7432	88.7067	88.4825	88.3424
17.3775	17.3775	CHINESE YUAN	16.9157	16.9088	16.8660	16.8393

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	120.2704	119.0022	117.7339	116.4657	113.9293
EURO	136.6983	135.2768	133.8554	132.4339	129.5910
G.B. POUND	162.2240	160.5371	158.8502	157.1633	153.7895
CHINESE YUAN	16.7061	16.5324	16.3587	16.1849	15.8375

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.30	USD	122.30
168.60	GBP	164.60
142.10	EUR	138.10
32.90	SAR	32.10
0.87	JPY	0.85
152.14	CHF	148.05
97.02	SGD	94.40
91.16	CAD	88.74
17.38	CNY	16.92

Card/Student File:

Payment Rate	Currency	Refund Rate
122.6000	USD	121.6000

Different Currencies Benchmark/Reference Rates (%):

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	4.324130	4.329830	4.281320	4.094060
ESTR (EUR)	2.170370	2.354820	2.643950	3.128730
SONIA (GBP)	4.217800	4.202200	4.143400	4.007300
SARON (CHF)	0.204700	0.248500	0.376600	0.760200
SORA (SGD)	2.193100	2.269200	2.507000	-
TONAR (JPY)	0.476945	0.477085	0.395969	0.284788
HIBOR (CNH)	1.736670	1.769700	1.819090	1.940300

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

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