

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 103/2025

Issue Date : June 03, 2025

Effective Date : June 03, 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
169.1453	169.1453	G.B. POUND	164.6492	164.5817	164.1656	163.9058
142.8469	142.8469	EURO	139.1078	139.0507	138.6992	138.4796
0.8748	0.8748	JAPANESE YEN	0.8515	0.8511	0.8489	0.8476
152.9552	152.9552	SWISS FRANC	148.8088	148.7477	148.3717	148.1368
97.1968	97.1968	SINGAPORE DOLLAR	94.5799	94.5411	94.3021	94.1528
34.0627	34.0627	UAE DIRHAM	33.1582	33.1446	33.0608	33.0085
33.1487	33.1487	SAUDI RIYAL	32.4696	32.4563	32.3742	32.3230
91.0893	91.0893	CANADIAN DOLLAR	88.6786	88.6422	88.4181	88.2781
17.3816	17.3816	CHINESE YUAN	16.9200	16.9130	16.8703	16.8436

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	137.3840	135.9554	134.5268	133.0982	130.2410
G.B. POUND	162.6089	160.9180	159.2271	157.5362	154.1544
CHINESE YUAN	16.7103	16.5365	16.3628	16.1890	15.8415

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.30	USD	122.30
169.20	GBP	165.20
143.00	EUR	139.00
32.90	SAR	32.10
0.87	JPY	0.85
152.96	CHF	148.81
97.20	SGD	94.58
91.09	CAD	88.68
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)	4.322240	4.323750	4.265670	4.065570
ESTR (EUR)	2.170510	2.338340	2.627210	3.111530
SONIA (GBP)	4.216400	4.196700	4.138500	4.011000
SARON (CHF)	0.204700	0.248500	0.376600	0.760200
SORA (SGD)	2.187500	2.265300	2.502400	-
TONAR (JPY)	0.476863	0.477046	0.400526	0.289753
HIBOR (CNH)	1.738480	1.780910	1.849090	1.974700

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

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