

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 104/2025

Issue Date : June 04, 2025

Effective Date : June 04, 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
169.1328	169.1328	G.B. POUND	164.6858	164.6182	164.2021	163.9421
142.2717	142.2717	EURO	138.5475	138.4906	138.1406	137.9219
0.8684	0.8684	JAPANESE YEN	0.8452	0.8449	0.8428	0.8414
151.9150	151.9150	SWISS FRANC	147.8155	147.7549	147.3814	147.1481
96.9408	96.9408	SINGAPORE DOLLAR	94.3309	94.2921	94.0538	93.9049
34.0683	34.0683	UAE DIRHAM	33.1600	33.1464	33.0626	33.0103
33.1522	33.1522	SAUDI RIYAL	32.4731	32.4597	32.3777	32.3264
91.2088	91.2088	CANADIAN DOLLAR	88.7820	88.7455	88.5212	88.3811
17.4019	17.4019	CHINESE YUAN	16.9409	16.9339	16.8911	16.8644

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	136.8306	135.4078	133.9849	132.5621	129.7164
G.B. POUND	162.6450	160.9537	159.2624	157.5712	154.1886
CHINESE YUAN	16.7310	16.5570	16.3830	16.2090	15.8611

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.30	USD	122.30
169.20	GBP	165.20
142.50	EUR	138.50
32.90	SAR	32.10
0.87	JPY	0.85
151.92	CHF	147.82
96.94	SGD	94.33
91.21	CAD	88.78
17.40	CNY	16.94

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)	4.319740	4.319500	4.251690	4.041500
ESTR (EUR)	2.170680	2.336680	2.621690	3.109140
SONIA (GBP)	4.215600	4.186000	4.118100	3.975600
SARON (CHF)	0.204500	0.248000	0.372500	0.758700
SORA (SGD)	2.172300	2.259700	2.495400	-
TONAR (JPY)	0.476819	0.477052	0.401903	0.290269
HIBOR (CNH)	1.737580	1.800000	1.832120	1.989170

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

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