

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 108/2025

Issue Date : June 18, 2025

Effective Date : June 18, 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
168.0699	168.0699	G.B. POUND	163.6870	163.6198	163.2062	162.9479
143.8098	143.8098	EURO	140.0578	140.0003	139.6464	139.4254
0.8624	0.8624	JAPANESE YEN	0.8396	0.8393	0.8371	0.8358
153.2362	153.2362	SWISS FRANC	149.1733	149.1121	148.7351	148.4997
97.3708	97.3708	SINGAPORE DOLLAR	94.7934	94.7545	94.5149	94.3653
34.0608	34.0608	UAE DIRHAM	33.1600	33.1464	33.0626	33.0103
33.1762	33.1762	SAUDI RIYAL	32.4618	32.4485	32.3665	32.3152
91.5559	91.5559	CANADIAN DOLLAR	89.1133	89.0767	88.8515	88.7109
17.4089	17.4089	CHINESE YUAN	16.9487	16.9417	16.8989	16.8721

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	138.3222	136.8839	135.4455	134.0072	131.1304
G.B. POUND	161.6586	159.9776	158.2966	156.6156	153.2535
CHINESE YUAN	16.7387	16.5646	16.3905	16.2165	15.8684

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.30	USD	122.30
168.50	GBP	164.50
144.00	EUR	140.00
32.90	SAR	32.10
0.86	JPY	0.84
153.24	CHF	149.17
97.37	SGD	94.79
91.56	CAD	89.11
17.41	CNY	16.95

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)	4.314600	4.313480	4.229510	4.040680
ESTR (EUR)	2.125510	2.258770	2.536080	3.039700
SONIA (GBP)	4.209600	4.139600	4.041900	3.880200
SARON (CHF)	0.205700	0.211500	0.326100	0.710400
SORA (SGD)	1.910800	2.168500	2.384800	-
TONAR (JPY)	0.477016	0.477085	0.421167	0.305652
HIBOR (CNH)	1.704550	1.780910	1.800910	1.939390

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

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