

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 110/2025

Issue Date : June 22, 2025

Effective Date : June 22, 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
122.7000	122.7000	U.S. DOLLAR	121.8000	121.7500	121.4422	121.2500
168.3446	168.3446	G.B. POUND	163.8088	163.7416	163.3277	163.0691
144.2150	144.2150	EURO	140.3380	140.2804	139.9258	139.7043
0.8572	0.8572	JAPANESE YEN	0.8336	0.8332	0.8311	0.8298
153.1736	153.1736	SWISS FRANC	148.9544	148.8932	148.5169	148.2818
97.2534	97.2534	SINGAPORE DOLLAR	94.5946	94.5558	94.3167	94.1674
34.0988	34.0988	UAE DIRHAM	33.1627	33.1491	33.0653	33.0130
33.1997	33.1997	SAUDI RIYAL	32.4584	32.4450	32.3630	32.3118
91.1702	91.1702	CANADIAN DOLLAR	88.6786	88.6422	88.4181	88.2781
17.4415	17.4415	CHINESE YUAN	16.9610	16.9540	16.9111	16.8844

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	138.5989	137.1577	135.7164	134.2752	131.3927
G.B. POUND	161.7789	160.0966	158.4144	156.7321	153.3675
CHINESE YUAN	16.7508	16.5766	16.4024	16.2282	15.8799

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.50	USD	122.50
168.40	GBP	164.40
144.30	EUR	140.30
32.90	SAR	32.10
0.86	JPY	0.84
153.17	CHF	148.95
97.25	SGD	94.59
91.17	CAD	88.68
17.44	CNY	16.96

Card/Student File:

Payment Rate	Currency	Refund Rate
122.7000	USD	121.7000

Different Currencies Benchmark/Reference Rates (%):

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	4.321430	4.323690	4.245180	4.057110
ESTR (EUR)	2.099790	2.242520	2.518070	3.024930
SONIA (GBP)	4.223100	4.139000	4.039500	3.883900
SARON (CHF)	0.180500	0.193000	0.313500	0.691800
SORA (SGD)	1.887300	2.154200	2.371500	-
TONAR (JPY)	0.477059	0.477106	0.423931	0.307853
HIBOR (CNH)	1.731210	1.785450	1.831210	1.973790

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

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