

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 111/2025

Issue Date : June 23, 2025

Effective Date : June 23, 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
167.9942	167.9942	G.B. POUND	163.3947	163.3276	162.9148	162.6569
143.8520	143.8520	EURO	139.9726	139.9151	139.5614	139.3405
0.8525	0.8525	JAPANESE YEN	0.8293	0.8290	0.8269	0.8256
153.1174	153.1174	SWISS FRANC	148.8634	148.8022	148.4261	148.1912
96.9747	96.9747	SINGAPORE DOLLAR	94.3309	94.2921	94.0538	93.9049
34.0988	34.0988	UAE DIRHAM	33.1627	33.1491	33.0653	33.0130
33.1970	33.1970	SAUDI RIYAL	32.4549	32.4416	32.3596	32.3083
90.9847	90.9847	CANADIAN DOLLAR	88.4789	88.4425	88.2190	88.0793
17.4197	17.4197	CHINESE YUAN	16.9451	16.9382	16.8954	16.8686

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	138.2380	136.8006	135.3631	133.9256	131.0506
G.B. POUND	161.3699	159.6919	158.0139	156.3359	152.9798
CHINESE YUAN	16.7352	16.5611	16.3871	16.2131	15.8650

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.50	USD	122.50
168.00	GBP	164.00
144.00	EUR	140.00
32.90	SAR	32.10
0.85	JPY	0.83
153.12	CHF	148.86
96.97	SGD	94.33
90.98	CAD	88.48
17.42	CNY	16.95

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)	1.855500	2.128000	2.347500	-
TONAR (JPY)	0.477027	0.477101	0.425308	0.308952
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. * * * * *