

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 112/2025

Issue Date : June 24, 2025

Effective Date : June 24, 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
122.8000	122.8000	U.S. DOLLAR	121.8000	121.7500	121.4422	121.2500
169.9348	169.9348	G.B. POUND	165.1486	165.0808	164.6635	164.4029
145.4097	145.4097	EURO	141.3733	141.3152	140.9580	140.7349
0.8616	0.8616	JAPANESE YEN	0.8375	0.8371	0.8350	0.8337
154.4320	154.4320	SWISS FRANC	150.0185	149.9569	149.5778	149.3411
97.7503	97.7503	SINGAPORE DOLLAR	94.9634	94.9244	94.6844	94.5345
34.1248	34.1248	UAE DIRHAM	33.1609	33.1473	33.0635	33.0112
33.2303	33.2303	SAUDI RIYAL	32.4601	32.4468	32.3647	32.3135
91.3510	91.3510	CANADIAN DOLLAR	88.7690	88.7326	88.5083	88.3682
17.4577	17.4577	CHINESE YUAN	16.9680	16.9611	16.9182	16.8914

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	139.6214	138.1695	136.7176	135.2658	132.3620
G.B. POUND	163.1021	161.4061	159.7100	158.0140	154.6219
CHINESE YUAN	16.7578	16.5835	16.4093	16.2350	15.8865

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.50	USD	122.50
169.95	GBP	165.95
145.50	EUR	141.50
32.90	SAR	32.10
0.86	JPY	0.84
154.43	CHF	150.02
97.75	SGD	94.96
91.35	CAD	88.77
17.46	CNY	16.97

Card/Student File:

Payment Rate	Currency	Refund Rate
122.8000	USD	121.8000

Different Currencies Benchmark/Reference Rates (%):

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	4.319630	4.320860	4.239400	4.047970
ESTR (EUR)	2.075700	2.230670	2.501500	3.014360
SONIA (GBP)	4.223100	4.139000	4.039500	3.883900
SARON (CHF)	0.180500	0.193000	0.313500	0.691800
SORA (SGD)	1.836900	2.117400	2.341500	-
TONAR (JPY)	0.477026	0.477101	0.429437	0.312896
HIBOR (CNH)	1.729390	1.743940	1.800000	1.940300

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

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