

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 113/2025

Issue Date : June 25, 2025

Effective Date : June 25, 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
170.5486	170.5486	G.B. POUND	165.7820	165.7139	165.2950	165.0334
145.4974	145.4974	EURO	141.4585	141.4005	141.0430	140.8198
0.8646	0.8646	JAPANESE YEN	0.8401	0.8398	0.8376	0.8363
155.6404	155.6404	SWISS FRANC	151.2104	151.1484	150.7663	150.5276
97.9413	97.9413	SINGAPORE DOLLAR	95.1637	95.1246	94.8842	94.7340
34.1238	34.1238	UAE DIRHAM	33.1600	33.1464	33.0626	33.0103
33.2356	33.2356	SAUDI RIYAL	32.4670	32.4537	32.3716	32.3204
91.2578	91.2578	CANADIAN DOLLAR	88.6915	88.6551	88.4310	88.2910
17.4779	17.4779	CHINESE YUAN	16.9882	16.9812	16.9383	16.9114

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	139.7056	138.2528	136.8001	135.3473	132.4419
G.B. POUND	163.7276	162.0251	160.3225	158.6200	155.2149
CHINESE YUAN	16.7776	16.6032	16.4287	16.2543	15.9053

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.50	USD	122.50
170.60	GBP	166.60
145.50	EUR	141.50
32.90	SAR	32.10
0.86	JPY	0.84
155.64	CHF	151.21
97.94	SGD	95.16
91.26	CAD	88.69
17.48	CNY	16.99

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)	4.319200	4.316960	4.227100	4.034200
ESTR (EUR)	2.071100	2.220940	2.496010	3.005280
SONIA (GBP)	4.223100	4.131400	4.034000	3.881500
SARON (CHF)	0.172600	0.190600	0.310800	0.685500
SORA (SGD)	1.818300	2.105500	2.335500	-
TONAR (JPY)	0.476981	0.477096	0.430808	0.313347
HIBOR (CNH)	1.704090	1.781210	1.800000	1.936670

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

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