

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 114/2025

Issue Date : June 26, 2025

Effective Date : June 26, 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
171.6383	171.6383	G.B. POUND	166.8538	166.7853	166.3637	166.1004
146.3616	146.3616	EURO	142.3111	142.2527	141.8931	141.6685
0.8651	0.8651	JAPANESE YEN	0.8408	0.8405	0.8383	0.8370
155.9310	155.9310	SWISS FRANC	151.5491	151.4869	151.1039	150.8648
98.1946	98.1946	SINGAPORE DOLLAR	95.4022	95.3630	95.1220	94.9714
34.1238	34.1238	UAE DIRHAM	33.1600	33.1464	33.0626	33.0103
33.2418	33.2418	SAUDI RIYAL	32.4748	32.4615	32.3794	32.3282
91.3310	91.3310	CANADIAN DOLLAR	88.7690	88.7326	88.5083	88.3682
17.4884	17.4884	CHINESE YUAN	16.9984	16.9914	16.9484	16.9216

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	140.5476	139.0861	137.6246	136.1631	133.2401
G.B. POUND	164.7862	163.0726	161.3591	159.6455	156.2184
CHINESE YUAN	16.7877	16.6131	16.4386	16.2640	15.9149

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.50	USD	122.50
171.70	GBP	167.70
146.40	EUR	142.40
32.90	SAR	32.10
0.87	JPY	0.84
155.93	CHF	151.55
98.19	SGD	95.40
91.33	CAD	88.77
17.49	CNY	17.00

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)	4.321140	4.302130	4.186730	3.963530
ESTR (EUR)	2.066810	2.215570	2.493030	3.000380
SONIA (GBP)	4.224000	4.126000	4.020400	3.849400
SARON (CHF)	0.165900	0.188000	0.308800	0.682000
SORA (SGD)	1.801900	2.092500	2.330000	-
TONAR (JPY)	0.477021	0.477117	0.432190	0.314438
HIBOR (CNH)	1.834390	1.867880	1.906820	1.975610

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

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