

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 116/2025

Issue Date : June 30, 2025

Effective Date : June 30, 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
171.8638	171.8638	G.B. POUND	167.0243	166.9558	166.5337	166.2701
146.7499	146.7499	EURO	142.6887	142.6301	142.2696	142.0444
0.8696	0.8696	JAPANESE YEN	0.8452	0.8449	0.8428	0.8414
156.8680	156.8680	SWISS FRANC	152.3833	152.3208	151.9357	151.6952
98.3333	98.3333	SINGAPORE DOLLAR	95.5219	95.4827	95.2413	95.0906
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
91.6047	91.6047	CANADIAN DOLLAR	89.0351	88.9985	88.7736	88.6330
17.4896	17.4896	CHINESE YUAN	16.9995	16.9926	16.9496	16.9228

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	140.9205	139.4551	137.9898	136.5244	133.5936
G.B. POUND	164.9546	163.2393	161.5240	159.8087	156.3781
CHINESE YUAN	16.7889	16.6143	16.4397	16.2651	15.9160

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.50	USD	122.50
171.90	GBP	167.90
146.80	EUR	142.80
32.90	SAR	32.10
0.87	JPY	0.85
156.87	CHF	152.38
98.33	SGD	95.52
91.60	CAD	89.04
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)	4.326810	4.295610	4.166030	3.929900
ESTR (EUR)	2.044270	2.204840	2.479620	2.990590
SONIA (GBP)	4.224300	4.111900	4.002900	3.816500
SARON (CHF)	0.123400	0.174400	0.293400	0.667800
SORA (SGD)	1.745500	2.060700	2.310400	-
TONAR (JPY)	0.477059	0.477139	0.433572	0.315537
HIBOR (CNH)	1.975150	1.976970	2.012730	2.075150

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

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