

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 117/2025

Issue Date : July 02, 2025

Effective Date : July 02, 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
172.2019	172.2019	G.B. POUND	167.3897	167.3210	166.8981	166.6339
147.8021	147.8021	EURO	143.7118	143.6528	143.2897	143.0629
0.8731	0.8731	JAPANESE YEN	0.8486	0.8483	0.8461	0.8448
158.4549	158.4549	SWISS FRANC	153.9434	153.8802	153.4912	153.2482
98.4569	98.4569	SINGAPORE DOLLAR	95.6570	95.6177	95.3760	95.2250
34.1238	34.1238	UAE DIRHAM	33.1600	33.1464	33.0626	33.0103
33.2436	33.2436	SAUDI RIYAL	32.4765	32.4632	32.3811	32.3299
91.8195	91.8195	CANADIAN DOLLAR	89.2242	89.1876	88.9622	88.8213
17.4847	17.4847	CHINESE YUAN	16.9948	16.9878	16.9449	16.9181

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	141.9310	140.4551	138.9792	137.5033	134.5515
G.B. POUND	165.3155	163.5964	161.8774	160.1583	156.7202
CHINESE YUAN	16.7842	16.6097	16.4351	16.2606	15.9115

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.50	USD	122.50
172.25	GBP	168.25
147.85	EUR	143.85
32.90	SAR	32.10
0.87	JPY	0.85
158.45	CHF	153.94
98.46	SGD	95.66
91.82	CAD	89.22
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)	4.322290	4.292350	4.146560	3.884750
ESTR (EUR)	2.002960	2.180700	2.452240	2.971040
SONIA (GBP)	4.224200	4.104900	3.994300	3.809500
SARON (CHF)	0.109400	0.171700	0.289000	0.661400
SORA (SGD)	1.693200	2.047000	2.303300	-
TONAR (JPY)	0.477326	0.477167	0.447721	0.321045
HIBOR (CNH)	1.904550	1.904550	1.939390	1.988180

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

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