

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 119/2025

Issue Date : July 07, 2025

Effective Date : July 07, 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
170.6112	170.6112	G.B. POUND	165.8063	165.7383	165.3193	165.0576
147.3762	147.3762	EURO	143.2977	143.2389	142.8768	142.6506
0.8642	0.8642	JAPANESE YEN	0.8400	0.8397	0.8375	0.8362
157.6773	157.6773	SWISS FRANC	153.3619	153.2989	152.9114	152.6694
98.1638	98.1638	SINGAPORE DOLLAR	95.3574	95.3182	95.0773	94.9268
34.1173	34.1173	UAE DIRHAM	33.1591	33.1455	33.0617	33.0094
33.2418	33.2418	SAUDI RIYAL	32.4748	32.4615	32.3794	32.3282
91.9071	91.9071	CANADIAN DOLLAR	89.3158	89.2792	89.0535	88.9125
17.4711	17.4711	CHINESE YUAN	16.9811	16.9741	16.9312	16.9044

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	141.5220	140.0503	138.5787	137.1071	134.1638
G.B. POUND	163.7517	162.0489	160.3461	158.6433	155.2377
CHINESE YUAN	16.7706	16.5962	16.4218	16.2475	15.8987

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.50	USD	122.50
170.70	GBP	166.70
147.50	EUR	143.50
32.90	SAR	32.10
0.86	JPY	0.84
157.68	CHF	153.36
98.16	SGD	95.36
91.91	CAD	89.32
17.47	CNY	16.98

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)	4.327180	4.285760	4.128860	3.866560
ESTR (EUR)	1.983670	2.164270	2.441120	2.956300
SONIA (GBP)	4.225300	4.085300	3.973900	3.799400
SARON (CHF)	0.073000	0.155300	0.275400	0.643800
SORA (SGD)	1.663000	2.004600	2.269300	-
TONAR (JPY)	0.477321	0.477178	0.448229	0.324343
HIBOR (CNH)	1.681520	1.732730	1.794850	1.872420

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

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