

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 121/2025

Issue Date : July 09, 2025

Effective Date : July 09, 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
122.7000	122.7000	U.S. DOLLAR	121.7000	121.6500	121.3425	121.1500
170.0593	170.0593	G.B. POUND	165.2686	165.2007	164.7831	164.5217
146.5804	146.5804	EURO	142.5229	142.4643	142.1042	141.8788
0.8514	0.8514	JAPANESE YEN	0.8273	0.8270	0.8249	0.8236
157.0745	157.0745	SWISS FRANC	152.6019	152.5392	152.1536	151.9122
97.7546	97.7546	SINGAPORE DOLLAR	94.9594	94.9204	94.6805	94.5303
34.0895	34.0895	UAE DIRHAM	33.1310	33.1174	33.0336	32.9812
33.2147	33.2147	SAUDI RIYAL	32.4481	32.4348	32.3528	32.3015
91.5368	91.5368	CANADIAN DOLLAR	88.9490	88.9124	88.6877	88.5470
17.4374	17.4374	CHINESE YUAN	16.9489	16.9420	16.8991	16.8723

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	120.1716	118.9044	117.6372	116.3701	113.8357
EURO	140.7567	139.2930	137.8293	136.3657	133.4383
G.B. POUND	163.2206	161.5233	159.8260	158.1288	154.7342
CHINESE YUAN	16.7389	16.5648	16.3908	16.2167	15.8686

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.50	USD	122.50
170.20	GBP	166.20
146.70	EUR	142.70
32.90	SAR	32.10
0.85	JPY	0.83
157.07	CHF	152.60
97.75	SGD	94.96
91.54	CAD	88.95
17.44	CNY	16.95

Card/Student File:

Payment Rate	Currency	Refund Rate
122.7000	USD	121.7000

Different Currencies Benchmark/Reference Rates (%):

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	4.335650	4.319640	4.194510	3.961430
ESTR (EUR)	1.964010	2.142410	2.415950	2.936630
SONIA (GBP)	4.225000	4.076100	3.961600	3.784000
SARON (CHF)	0.065400	0.152500	0.271900	0.637200
SORA (SGD)	1.673300	1.985600	2.256100	-
TONAR (JPY)	0.477326	0.477178	0.451327	0.328741
HIBOR (CNH)	1.675150	1.734850	1.786210	1.866970

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

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