

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 128/2025

Issue Date : July 20, 2025

Effective Date : July 20, 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
122.0500	122.0500	U.S. DOLLAR	121.0000	120.9500	120.6443	120.4500
166.9798	166.9798	G.B. POUND	162.1884	162.1214	161.7116	161.4512
144.7457	144.7457	EURO	140.6625	140.6044	140.2490	140.0231
0.8369	0.8369	JAPANESE YEN	0.8129	0.8126	0.8105	0.8092
155.4235	155.4235	SWISS FRANC	150.9481	150.8857	150.5043	150.2620
96.9265	96.9265	SINGAPORE DOLLAR	94.0975	94.0586	93.8209	93.6698
33.9090	33.9090	UAE DIRHAM	32.9404	32.9268	32.8436	32.7907
33.0344	33.0344	SAUDI RIYAL	32.2563	32.2430	32.1615	32.1097
90.7666	90.7666	CANADIAN DOLLAR	88.1539	88.1174	87.8947	87.7532
17.3513	17.3513	CHINESE YUAN	16.8566	16.8496	16.8070	16.7800

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	119.4801	118.2202	116.9603	115.7004	113.1806
EURO	138.9190	137.4745	136.0299	134.5854	131.6962
G.B. POUND	160.1781	158.5125	156.8469	155.1813	151.8500
CHINESE YUAN	16.6477	16.4746	16.3014	16.1283	15.7821

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.50	USD	122.50
167.00	GBP	163.00
144.80	EUR	140.80
32.90	SAR	32.10
0.84	JPY	0.82
155.42	CHF	150.95
96.93	SGD	94.10
90.77	CAD	88.15
17.35	CNY	16.86

Card/Student File:

Payment Rate	Currency	Refund Rate
122.0500	USD	121.0000

Different Currencies Benchmark/Reference Rates (%):

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	4.350650	4.325490	4.210480	3.991180
ESTR (EUR)	1.924280	2.091540	2.363520	2.887570
SONIA (GBP)	4.145500	4.049700	3.962300	3.831800
SARON (CHF)	-0.036200	0.121100	0.238500	0.595700
SORA (SGD)	1.632200	1.917600	2.193400	-
TONAR (JPY)	0.477221	0.477222	0.463742	0.338640
HIBOR (CNH)	1.710000	1.789390	1.812420	1.850000

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

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