

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka**Exchange Rate Circular No: 134/2025****Issue Date : July 28, 2025****Effective Date : July 28, 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
168.3942	168.3942	G.B. POUND	163.6870	163.6198	163.2062	162.9479
147.2384	147.2384	EURO	143.1637	143.1050	142.7432	142.5173
0.8487	0.8487	JAPANESE YEN	0.8249	0.8246	0.8225	0.8212
157.6376	157.6376	SWISS FRANC	153.1498	153.0869	152.6999	152.4582
97.9031	97.9031	SINGAPORE DOLLAR	95.1265	95.0875	94.8471	94.6970
34.1248	34.1248	UAE DIRHAM	33.1609	33.1473	33.0635	33.0112
33.2329	33.2329	SAUDI RIYAL	32.4661	32.4528	32.3708	32.3195
91.5178	91.5178	CANADIAN DOLLAR	88.9506	88.9140	88.6893	88.5489
17.4806	17.4806	CHINESE YUAN	16.9893	16.9824	16.9394	16.9126

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	141.3897	139.9194	138.4491	136.9789	134.0384
G.B. POUND	161.6586	159.9776	158.2966	156.6156	153.2535
CHINESE YUAN	16.7788	16.6043	16.4299	16.2554	15.9064

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.50	USD	122.50
168.40	GBP	164.40
147.30	EUR	143.30
32.90	SAR	32.10
0.85	JPY	0.83
157.64	CHF	153.15
97.90	SGD	95.13
91.52	CAD	88.95
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)	4.352770	4.313810	4.197010	3.973570
ESTR (EUR)	1.924450	2.055180	2.324730	2.853230
SONIA (GBP)	4.085300	4.020900	3.935600	3.812300
SARON (CHF)	-0.043100	0.100300	0.219000	0.571600
SORA (SGD)	1.585300	1.857400	2.132300	-
TONAR (JPY)	0.477321	0.477288	0.473438	0.346318
HIBOR (CNH)	1.709090	1.755910	1.789390	1.850910

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

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