

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 135/2025

Issue Date : July 29, 2025

Effective Date : July 29, 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
122.9000	122.9000	U.S. DOLLAR	121.9000	121.8500	121.5420	121.3500
167.2526	167.2526	G.B. POUND	162.5780	162.5113	162.1006	161.8445
145.1395	145.1395	EURO	141.1602	141.1023	140.7456	140.5233
0.8451	0.8451	JAPANESE YEN	0.8212	0.8209	0.8188	0.8175
156.0191	156.0191	SWISS FRANC	151.5792	151.5170	151.1340	150.8953
97.4498	97.4498	SINGAPORE DOLLAR	94.7164	94.6775	94.4382	94.2890
34.1516	34.1516	UAE DIRHAM	33.1872	33.1736	33.0898	33.0375
33.2618	33.2618	SAUDI RIYAL	32.4937	32.4803	32.3982	32.3471
91.2989	91.2989	CANADIAN DOLLAR	88.7126	88.6762	88.4521	88.3123
17.4743	17.4743	CHINESE YUAN	16.9832	16.9762	16.9333	16.9065

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	120.3692	119.0999	117.8306	116.5614	114.0228
EURO	139.4110	137.9613	136.5116	135.0620	132.1626
G.B. POUND	160.5634	158.8938	157.2242	155.5545	152.2152
CHINESE YUAN	16.7727	16.5983	16.4239	16.2495	15.9006

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.50	USD	122.50
167.50	GBP	163.50
145.20	EUR	141.20
32.90	SAR	32.10
0.85	JPY	0.82
156.02	CHF	151.58
97.45	SGD	94.72
91.30	CAD	88.71
17.47	CNY	16.98

Card/Student File:

Payment Rate	Currency	Refund Rate
122.9000	USD	121.9000

Different Currencies Benchmark/Reference Rates (%):

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	4.354850	4.314280	4.204880	4.003440
ESTR (EUR)	1.924430	2.047160	2.304550	2.843600
SONIA (GBP)	4.085300	4.020900	3.935600	3.812300
SARON (CHF)	-0.043100	0.100300	0.219000	0.571600
SORA (SGD)	1.590300	1.853100	2.124800	-
TONAR (JPY)	0.477224	0.477288	0.477597	0.351440
HIBOR (CNH)	1.676970	1.729700	1.791210	1.837580

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

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