

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 138/2025

Issue Date : August 03, 2025

Effective Date : August 03, 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
122.7500	122.7500	U.S. DOLLAR	121.7500	121.7000	121.3924	121.2000
166.2848	166.2848	G.B. POUND	161.6597	161.5933	161.1848	160.9294
145.0750	145.0750	EURO	141.0352	140.9773	140.6209	140.3981
0.8500	0.8500	JAPANESE YEN	0.8260	0.8257	0.8236	0.8223
155.8287	155.8287	SWISS FRANC	151.3927	151.3305	150.9480	150.7088
97.2176	97.2176	SINGAPORE DOLLAR	94.4531	94.4143	94.1756	94.0264
34.1099	34.1099	UAE DIRHAM	33.1464	33.1328	33.0490	32.9967
33.2221	33.2221	SAUDI RIYAL	32.4546	32.4412	32.3592	32.3079
90.8633	90.8633	CANADIAN DOLLAR	88.2886	88.2524	88.0293	87.8898
17.3686	17.3686	CHINESE YUAN	16.8818	16.8749	16.8322	16.8056

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	120.2210	118.9533	117.6856	116.4179	113.8825
EURO	139.2875	137.8391	136.3907	134.9423	132.0455
G.B. POUND	159.6564	157.9961	156.3359	154.6757	151.3553
CHINESE YUAN	16.6726	16.4992	16.3259	16.1525	15.8058

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.50	USD	122.50
166.40	GBP	162.40
145.20	EUR	141.20
32.90	SAR	32.10
0.85	JPY	0.83
155.83	CHF	151.39
97.22	SGD	94.45
90.86	CAD	88.29
17.37	CNY	16.88

Card/Student File:

Payment Rate	Currency	Refund Rate
122.7500	USD	121.7500

Different Currencies Benchmark/Reference Rates (%):

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	4.351180	4.300540	4.191380	3.998050
ESTR (EUR)	1.923920	2.036590	2.274850	2.818930
SONIA (GBP)	4.033100	4.002600	3.926400	3.817500
SARON (CHF)	-0.042900	0.085800	0.201100	0.547700
SORA (SGD)	1.611700	1.845000	2.105600	-
TONAR (JPY)	0.477445	0.477389	0.477636	0.354007
HIBOR (CNH)	1.618180	1.727880	1.789390	1.820150

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

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