

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 139/2025

Issue Date : August 04, 2025

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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
166.3599	166.3599	G.B. POUND	161.7571	161.6906	161.2819	161.0263
145.0500	145.0500	EURO	141.0230	140.9651	140.6088	140.3860
0.8487	0.8487	JAPANESE YEN	0.8249	0.8245	0.8224	0.8211
155.6544	155.6544	SWISS FRANC	151.2047	151.1426	150.7605	150.5216
97.3611	97.3611	SINGAPORE DOLLAR	94.5851	94.5463	94.3073	94.1579
34.1109	34.1109	UAE DIRHAM	33.1473	33.1337	33.0499	32.9975
33.2221	33.2221	SAUDI RIYAL	32.4546	32.4412	32.3592	32.3079
90.9491	90.9491	CANADIAN DOLLAR	88.3976	88.3613	88.1379	87.9983
17.4496	17.4496	CHINESE YUAN	16.9590	16.9520	16.9091	16.8823

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	139.2755	137.8272	136.3789	134.9306	132.0341
G.B. POUND	159.7525	158.0913	156.4301	154.7689	151.4465
CHINESE YUAN	16.7488	16.5746	16.4005	16.2263	15.8780

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
155.65	CHF	151.20
97.36	SGD	94.59
90.95	CAD	88.40
17.45	CNY	16.96

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)	1.619800	1.823000	2.087900	-
TONAR (JPY)	0.477478	0.477411	0.477636	0.355104
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. * * * * *