

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 140/2025

Issue Date : August 06, 2025

Effective Date : August 06, 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
122.6500	122.6500	U.S. DOLLAR	121.6500	121.6000	121.2926	121.1000
165.7083	165.7083	G.B. POUND	160.2970	160.2311	159.8261	159.5723
144.1965	144.1965	EURO	139.4740	139.4167	139.0643	138.8435
0.8452	0.8452	JAPANESE YEN	0.8175	0.8171	0.8151	0.8138
154.3928	154.3928	SWISS FRANC	149.2695	149.2081	148.8310	148.5946
96.7730	96.7730	SINGAPORE DOLLAR	93.5499	93.5115	93.2751	93.1270
33.9091	33.9091	UAE DIRHAM	32.7913	32.7778	32.6949	32.6430
33.1862	33.1862	SAUDI RIYAL	32.0983	32.0851	32.0040	31.9531
90.4597	90.4597	CANADIAN DOLLAR	87.4695	87.4336	87.2126	87.0741
17.3223	17.3223	CHINESE YUAN	16.7537	16.7468	16.7045	16.6779

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	120.1222	118.8556	117.5889	116.3222	113.7889
EURO	137.7456	136.3133	134.8809	133.4485	130.5838
G.B. POUND	158.3105	156.6643	155.0181	153.3719	150.0795
CHINESE YUAN	16.5461	16.3740	16.2019	16.0299	15.6858

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.50	USD	122.50
166.40	GBP	162.40
144.80	EUR	140.80
32.90	SAR	32.10
0.85	JPY	0.82
154.39	CHF	149.27
96.77	SGD	93.55
90.46	CAD	87.47
17.32	CNY	16.75

Card/Student File:

Payment Rate	Currency	Refund Rate
122.6500	USD	121.6500

Different Currencies Benchmark/Reference Rates (%):

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	4.343140	4.254670	4.103560	3.874660
ESTR (EUR)	1.924510	2.027590	2.260160	2.799350
SONIA (GBP)	4.004700	3.982000	3.888700	3.749400
SARON (CHF)	-0.042900	0.080800	0.197300	0.540600
SORA (SGD)	1.632000	1.809800	2.078700	-
TONAR (JPY)	0.477464	0.477397	0.477641	0.357851
HIBOR (CNH)	1.666820	1.728790	1.790300	1.821060

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

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