

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 141/2025

Issue Date : August 07, 2025

Effective Date : August 07, 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
165.5981	165.5981	G.B. POUND	160.8992	160.8330	160.4265	160.1717
144.5639	144.5639	EURO	140.5339	140.4761	140.1210	139.8985
0.8401	0.8401	JAPANESE YEN	0.8167	0.8164	0.8143	0.8130
153.8992	153.8992	SWISS FRANC	149.5289	149.4675	149.0896	148.8529
96.5092	96.5092	SINGAPORE DOLLAR	93.7757	93.7372	93.5002	93.3518
33.7388	33.7388	UAE DIRHAM	32.7921	32.7787	32.6958	32.6439
33.0177	33.0177	SAUDI RIYAL	32.0983	32.0851	32.0040	31.9531
90.2323	90.2323	CANADIAN DOLLAR	87.6860	87.6500	87.4284	87.2896
17.2559	17.2559	CHINESE YUAN	16.7735	16.7666	16.7242	16.6977

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	138.7923	137.3491	135.9058	134.4626	131.5761
G.B. POUND	158.9052	157.2528	155.6004	153.9480	150.6433
CHINESE YUAN	16.5656	16.3934	16.2211	16.0489	15.7043

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.50	USD	122.50
166.50	GBP	162.50
145.40	EUR	141.40
32.90	SAR	32.10
0.84	JPY	0.82
153.90	CHF	149.53
96.51	SGD	93.78
90.23	CAD	87.69
17.26	CNY	16.77

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)	4.349390	4.241850	4.061940	3.812140
ESTR (EUR)	1.924600	2.024930	2.256020	2.794450
SONIA (GBP)	3.996800	3.980600	3.895100	3.761500
SARON (CHF)	-0.042900	0.078200	0.194700	0.537100
SORA (SGD)	1.635600	1.803000	2.073800	-
TONAR (JPY)	0.477454	0.477399	0.477630	0.358539
HIBOR (CNH)	1.697580	1.733940	1.803640	1.837580

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

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