

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 149/2025

Issue Date : August 19, 2025

Effective Date : August 19, 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
122.3000	122.3000	U.S. DOLLAR	121.3000	121.2500	120.9435	120.7500
166.8055	166.8055	G.B. POUND	162.1054	162.0386	161.6290	161.3704
143.9784	143.9784	EURO	139.9494	139.8917	139.5381	139.3148
0.8358	0.8358	JAPANESE YEN	0.8122	0.8119	0.8099	0.8086
153.0229	153.0229	SWISS FRANC	148.6926	148.6313	148.2556	148.0184
96.2188	96.2188	SINGAPORE DOLLAR	93.5059	93.4674	93.2311	93.0819
33.6416	33.6416	UAE DIRHAM	32.6969	32.6834	32.6008	32.5487
32.9234	32.9234	SAUDI RIYAL	32.0059	31.9927	31.9119	31.8608
89.4600	89.4600	CANADIAN DOLLAR	86.9464	86.9105	86.6908	86.5521
17.2007	17.2007	CHINESE YUAN	16.7201	16.7132	16.6710	16.6443

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	119.7765	118.5135	117.2504	115.9874	113.4614
EURO	138.2149	136.7777	135.3404	133.9032	131.0287
G.B. POUND	160.0964	158.4316	156.7668	155.1020	151.7725
CHINESE YUAN	16.5129	16.3412	16.1695	15.9978	15.6543

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.50	USD	122.50
168.10	GBP	164.10
145.20	EUR	141.20
32.90	SAR	32.10
0.84	JPY	0.81
153.02	CHF	148.69
96.22	SGD	93.51
89.46	CAD	86.95
17.20	CNY	16.72

Card/Student File:

Payment Rate	Currency	Refund Rate
122.3000	USD	121.3000

Different Currencies Benchmark/Reference Rates (%):

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	4.353250	4.194570	4.034990	3.800300
ESTR (EUR)	1.925040	1.996520	2.206210	2.741240
SONIA (GBP)	3.975400	3.974700	3.930200	3.829300
SARON (CHF)	-0.041500	0.049900	0.164700	0.499900
SORA (SGD)	1.571600	1.699300	2.003200	-
TONAR (JPY)	0.477412	0.477410	0.477575	0.367166
HIBOR (CNH)	1.726060	1.739390	1.868790	1.926740

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

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