

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 152/2025

Issue Date : August 24, 2025

Effective Date : August 24, 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
122.4000	122.4000	U.S. DOLLAR	121.4000	121.3500	121.0433	120.8500
167.2756	167.2756	G.B. POUND	162.5155	162.4486	162.0379	161.7792
144.8626	144.8626	EURO	140.7979	140.7399	140.3842	140.1600
0.8415	0.8415	JAPANESE YEN	0.8179	0.8176	0.8155	0.8142
154.2947	154.2947	SWISS FRANC	149.9102	149.8485	149.4697	149.2311
96.5080	96.5080	SINGAPORE DOLLAR	93.7802	93.7415	93.5046	93.3553
33.6645	33.6645	UAE DIRHAM	32.7239	32.7104	32.6277	32.5756
32.9460	32.9460	SAUDI RIYAL	32.0280	32.0148	31.9339	31.8829
89.4231	89.4231	CANADIAN DOLLAR	86.9299	86.8941	86.6745	86.5361
17.2554	17.2554	CHINESE YUAN	16.7727	16.7658	16.7234	16.6967

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	119.8753	118.6112	117.3471	116.0831	113.5549
EURO	139.0530	137.6070	136.1610	134.7151	131.8232
G.B. POUND	160.5014	158.8324	157.1634	155.4944	152.1565
CHINESE YUAN	16.5648	16.3926	16.2203	16.0481	15.7036

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.50	USD	122.50
167.80	GBP	163.80
145.30	EUR	141.30
32.90	SAR	32.10
0.84	JPY	0.82
154.29	CHF	149.91
96.51	SGD	93.78
89.42	CAD	86.93
17.26	CNY	16.77

Card/Student File:

Payment Rate	Currency	Refund Rate
122.4000	USD	121.4000

Different Currencies Benchmark/Reference Rates (%):

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	4.322550	4.195840	4.041770	3.809410
ESTR (EUR)	1.925310	1.981790	2.192440	2.716050
SONIA (GBP)	3.973500	3.978100	3.955300	3.885000
SARON (CHF)	-0.040100	0.031400	0.146000	0.476000
SORA (SGD)	1.596600	1.680800	1.988800	-
TONAR (JPY)	0.477387	0.477379	0.477569	0.368844
HIBOR (CNH)	1.683640	1.734850	1.867050	1.915000

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

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