

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 156/2025

Issue Date : August 28, 2025

Effective Date : August 28, 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
167.0160	167.0160	G.B. POUND	162.3232	162.2564	161.8462	161.5878
143.9354	143.9354	EURO	139.9085	139.8509	139.4974	139.2747
0.8406	0.8406	JAPANESE YEN	0.8170	0.8166	0.8146	0.8132
96.2076	96.2076	SINGAPORE DOLLAR	93.4884	93.4499	93.2137	93.0648
33.6691	33.6691	UAE DIRHAM	32.7239	32.7104	32.6277	32.5756
32.9495	32.9495	SAUDI RIYAL	32.0315	32.0183	31.9373	31.8863
89.7411	89.7411	CANADIAN DOLLAR	87.2201	87.1842	86.9638	86.8250
17.2933	17.2933	CHINESE YUAN	16.8090	16.8021	16.7596	16.7329

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	138.1746	136.7378	135.3010	133.8641	130.9905
G.B. POUND	160.3115	158.6445	156.9775	155.3105	151.9764
CHINESE YUAN	16.6007	16.4281	16.2555	16.0828	15.7376

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.50	USD	122.50
167.60	GBP	163.60
144.50	EUR	140.50
32.90	SAR	32.10
0.84	JPY	0.82
96.21	SGD	93.49
89.74	CAD	87.22
17.29	CNY	16.81

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)	4.322950	4.204960	4.053770	3.813740
ESTR (EUR)	1.925720	1.968440	2.168990	2.691590
SONIA (GBP)	3.971800	3.972900	3.941900	3.866500
SARON (CHF)	-0.039900	0.022200	0.139000	0.465100
SORA (SGD)	1.464300	1.611100	1.946000	-
TONAR (JPY)	0.477187	0.477368	0.477519	0.372961
HIBOR (CNH)	1.676060	1.735760	1.781820	1.850000

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

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