

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 161/2025

Issue Date : September 04, 2025

Effective Date : September 04, 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	121.0551	120.8500
166.0394	166.0394	G.B. POUND	161.3617	161.2953	160.9032	160.6307
144.0961	144.0961	EURO	140.0407	139.9830	139.6428	139.4063
0.8340	0.8340	JAPANESE YEN	0.8108	0.8104	0.8085	0.8071
95.9463	95.9463	SINGAPORE DOLLAR	93.2708	93.2323	93.0057	92.8482
33.6673	33.6673	UAE DIRHAM	32.7221	32.7086	32.6291	32.5738
32.9512	32.9512	SAUDI RIYAL	32.0332	32.0200	31.9421	31.8880
89.5591	89.5591	CANADIAN DOLLAR	87.0622	87.0263	86.8148	86.6677
17.3100	17.3100	CHINESE YUAN	16.8264	16.8195	16.7786	16.7502

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	138.3052	136.8670	135.4288	133.9906	131.1143
G.B. POUND	159.3619	157.7048	156.0476	154.3905	151.0762
CHINESE YUAN	16.6179	16.4451	16.2723	16.0995	15.7539

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
166.55	GBP	162.55
144.60	EUR	140.60
32.90	SAR	32.10
0.83	JPY	0.81
95.95	SGD	93.27
89.56	CAD	87.06
17.31	CNY	16.83

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)	4.254860	4.160440	4.007990	3.756420
ESTR (EUR)	1.925510	1.949900	2.149110	2.657360
SONIA (GBP)	3.972400	3.971200	3.941500	3.869900
SARON (CHF)	-0.042100	0.002800	0.125400	0.440700
SORA (SGD)	1.311100	1.532000	1.900200	-
TONAR (JPY)	0.477021	0.477466	0.477546	0.377779
HIBOR (CNH)	1.673330	1.727950	1.789390	1.926740

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

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