

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 163/2025

Issue Date : September 08, 2025

Effective Date : September 08, 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
166.8306	166.8306	G.B. POUND	162.1309	162.0641	161.6702	161.3964
144.7761	144.7761	EURO	140.7258	140.6678	140.3259	140.0882
0.8344	0.8344	JAPANESE YEN	0.8111	0.8108	0.8088	0.8074
96.2001	96.2001	SINGAPORE DOLLAR	93.4666	93.4281	93.2010	93.0431
33.6664	33.6664	UAE DIRHAM	32.7256	32.7122	32.6327	32.5774
32.9530	32.9530	SAUDI RIYAL	32.0340	32.0208	31.9430	31.8889
89.3714	89.3714	CANADIAN DOLLAR	86.8797	86.8439	86.6328	86.4861
17.3294	17.3294	CHINESE YUAN	16.8455	16.8386	16.7977	16.7692

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	138.9817	137.5365	136.0913	134.6461	131.7557
G.B. POUND	160.1216	158.4565	156.7915	155.1265	151.7964
CHINESE YUAN	16.6368	16.4638	16.2908	16.1178	15.7718

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
167.30	GBP	163.30
145.40	EUR	141.40
32.90	SAR	32.10
0.83	JPY	0.81
96.20	SGD	93.47
89.37	CAD	86.88
17.33	CNY	16.85

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)	4.223060	4.131160	3.977330	3.733460
ESTR (EUR)	1.925080	1.944470	2.140980	2.647580
SONIA (GBP)	3.971100	3.968800	3.934700	3.851300
SARON (CHF)	-0.041400	-0.005700	0.115900	0.427900
SORA (SGD)	1.310400	1.538700	1.886400	-
TONAR (JPY)	0.477155	0.477498	0.477568	0.379162
HIBOR (CNH)	1.649090	1.741210	1.792120	1.930610

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

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