

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 164/2025

Issue Date : September 09, 2025

Effective Date : September 09, 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
167.7207	167.7207	G.B. POUND	162.9963	162.9291	162.5331	162.2578
145.4931	145.4931	EURO	141.4229	141.3646	141.0210	140.7822
0.8397	0.8397	JAPANESE YEN	0.8161	0.8158	0.8138	0.8124
96.4628	96.4628	SINGAPORE DOLLAR	93.7363	93.6977	93.4699	93.3116
33.6700	33.6700	UAE DIRHAM	32.7256	32.7122	32.6327	32.5774
32.9556	32.9556	SAUDI RIYAL	32.0366	32.0234	31.9455	31.8914
89.5526	89.5526	CANADIAN DOLLAR	87.0306	86.9948	86.7834	86.6364
17.3576	17.3576	CHINESE YUAN	16.8725	16.8656	16.8246	16.7961

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	139.6702	138.2178	136.7654	135.3131	132.4083
G.B. POUND	160.9762	159.3023	157.6283	155.9544	152.6066
CHINESE YUAN	16.6634	16.4901	16.3168	16.1436	15.7970

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
168.30	GBP	164.30
146.00	EUR	142.00
32.90	SAR	32.10
0.84	JPY	0.82
96.46	SGD	93.74
89.55	CAD	87.03
17.36	CNY	16.87

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)	4.217290	4.123190	3.966760	3.714380
ESTR (EUR)	1.925070	1.941530	2.131810	2.639050
SONIA (GBP)	3.971100	3.968800	3.934700	3.851300
SARON (CHF)	-0.041400	-0.005700	0.115900	0.427900
SORA (SGD)	1.311500	1.540500	1.883600	-
TONAR (JPY)	0.477154	0.477498	0.477572	0.381646
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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