

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 165/2025

Issue Date : September 10, 2025

Effective Date : September 10, 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
167.3374	167.3374	G.B. POUND	162.6357	162.5687	162.1736	161.8989
144.7761	144.7761	EURO	140.7378	140.6798	140.3379	140.1002
0.8388	0.8388	JAPANESE YEN	0.8152	0.8149	0.8129	0.8115
96.3876	96.3876	SINGAPORE DOLLAR	93.6486	93.6101	93.3825	93.2244
33.6691	33.6691	UAE DIRHAM	32.7239	32.7104	32.6309	32.5756
32.9495	32.9495	SAUDI RIYAL	32.0246	32.0114	31.9336	31.8795
89.2810	89.2810	CANADIAN DOLLAR	86.7730	86.7373	86.5265	86.3799
17.3525	17.3525	CHINESE YUAN	16.8697	16.8627	16.8217	16.7932

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	138.9936	137.5483	136.1029	134.6576	131.7669
G.B. POUND	160.6201	158.9499	157.2797	155.6094	152.2690
CHINESE YUAN	16.6606	16.4873	16.3141	16.1409	15.7944

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
168.00	GBP	164.00
145.30	EUR	141.30
32.90	SAR	32.10
0.84	JPY	0.82
96.39	SGD	93.65
89.28	CAD	86.77
17.35	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)	4.192170	4.069890	3.883090	3.607360
ESTR (EUR)	1.925080	1.933520	2.130790	2.628000
SONIA (GBP)	3.971100	3.963700	3.919600	3.826500
SARON (CHF)	-0.041200	-0.006000	0.113400	0.420200
SORA (SGD)	1.315000	1.542700	1.881300	-
TONAR (JPY)	0.477153	0.477498	0.477575	0.381912
HIBOR (CNH)	1.682730	1.757730	1.800000	1.918330

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

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