

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 168/2025

Issue Date : September 15, 2025

Effective Date : September 15, 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
167.7330	167.7330	G.B. POUND	163.0203	162.9531	162.5571	162.2817
145.0604	145.0604	EURO	141.0142	140.9562	140.6136	140.3754
0.8391	0.8391	JAPANESE YEN	0.8155	0.8151	0.8131	0.8118
96.5080	96.5080	SINGAPORE DOLLAR	93.7728	93.7342	93.5064	93.3480
33.6700	33.6700	UAE DIRHAM	32.7256	32.7122	32.6327	32.5774
32.9574	32.9574	SAUDI RIYAL	32.0366	32.0234	31.9455	31.8914
89.3585	89.3585	CANADIAN DOLLAR	86.8671	86.8313	86.6203	86.4736
17.3642	17.3642	CHINESE YUAN	16.8791	16.8722	16.8312	16.8027

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	139.2666	137.8184	136.3703	134.9221	132.0257
G.B. POUND	160.9999	159.3258	157.6516	155.9774	152.6291
CHINESE YUAN	16.6699	16.4966	16.3233	16.1499	15.8032

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
168.30	GBP	164.30
145.50	EUR	141.50
32.90	SAR	32.10
0.84	JPY	0.82
96.51	SGD	93.77
89.36	CAD	86.87
17.36	CNY	16.88

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)	4.150160	4.037810	3.864330	3.611920
ESTR (EUR)	1.925340	1.928090	2.112470	2.613320
SONIA (GBP)	3.971200	3.968800	3.931900	3.852100
SARON (CHF)	-0.040900	-0.023700	0.097800	0.404100
SORA (SGD)	1.302200	1.520600	1.859100	-
TONAR (JPY)	0.477155	0.477498	0.477573	0.383284
HIBOR (CNH)	1.634850	1.727880	1.816970	1.914550

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

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