

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 169/2025

Issue Date : September 16, 2025

Effective Date : September 16, 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
168.3264	168.3264	G.B. POUND	163.5852	163.5178	163.1204	162.8440
145.5920	145.5920	EURO	141.5190	141.4607	141.1169	140.8779
0.8404	0.8404	JAPANESE YEN	0.8170	0.8166	0.8146	0.8132
96.6664	96.6664	SINGAPORE DOLLAR	93.9414	93.9027	93.6745	93.5158
33.6664	33.6664	UAE DIRHAM	32.7212	32.7077	32.6282	32.5729
32.9618	32.9618	SAUDI RIYAL	32.0434	32.0302	31.9524	31.8982
89.7933	89.7933	CANADIAN DOLLAR	87.2771	87.2412	87.0291	86.8817
17.3747	17.3747	CHINESE YUAN	16.8908	16.8838	16.8428	16.8142

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	139.7651	138.3118	136.8584	135.4050	132.4983
G.B. POUND	161.5578	159.8778	158.1979	156.5179	153.1579
CHINESE YUAN	16.6814	16.5080	16.3345	16.1610	15.8141

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
168.90	GBP	164.90
146.10	EUR	142.10
32.90	SAR	32.10
0.84	JPY	0.82
96.67	SGD	93.94
89.79	CAD	87.28
17.37	CNY	16.89

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)	4.146930	4.020640	3.839170	3.581830
ESTR (EUR)	1.925460	1.928240	2.106240	2.604980
SONIA (GBP)	3.971200	3.968800	3.931900	3.852100
SARON (CHF)	-0.040900	-0.023700	0.097800	0.404100
SORA (SGD)	1.308000	1.516500	1.853700	-
TONAR (JPY)	0.477252	0.477498	0.477573	0.383284
HIBOR (CNH)	1.629090	1.726060	1.789390	1.909090

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

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