

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 172/2025

Issue Date : September 21, 2025

Effective Date : September 21, 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
166.5710	166.5710	G.B. POUND	161.8425	161.7758	161.3826	161.1092
145.2211	145.2211	EURO	141.1464	141.0883	140.7454	140.5070
0.8357	0.8357	JAPANESE YEN	0.8122	0.8119	0.8099	0.8085
96.2675	96.2675	SINGAPORE DOLLAR	93.5175	93.4790	93.2518	93.0938
33.6636	33.6636	UAE DIRHAM	32.7221	32.7086	32.6291	32.5738
32.9671	32.9671	SAUDI RIYAL	32.0485	32.0353	31.9575	31.9033
89.7216	89.7216	CANADIAN DOLLAR	87.2138	87.1779	86.9660	86.8187
17.3766	17.3766	CHINESE YUAN	16.8912	16.8843	16.8432	16.8147

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	139.3972	137.9476	136.4981	135.0486	132.1495
G.B. POUND	159.8367	158.1746	156.5126	154.8505	151.5263
CHINESE YUAN	16.6819	16.5084	16.3350	16.1615	15.8146

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
167.10	GBP	163.10
145.70	EUR	141.70
32.90	SAR	32.10
0.84	JPY	0.81
96.27	SGD	93.52
89.72	CAD	87.21
17.38	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)	4.135440	4.003300	3.831080	3.580320
ESTR (EUR)	1.925760	1.928220	2.093630	2.579820
SONIA (GBP)	3.974100	3.975700	3.941900	3.859600
SARON (CHF)	-0.040400	-0.041500	0.079700	0.380200
SORA (SGD)	1.298800	1.495900	1.832900	-
TONAR (JPY)	0.477284	0.477498	0.477578	0.388100
HIBOR (CNH)	1.631210	1.715150	1.779700	1.912420

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

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