

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 173/2025

Issue Date : September 22, 2025

Effective Date : September 22, 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
166.3979	166.3979	G.B. POUND	161.6862	161.6196	161.2268	160.9537
144.9986	144.9986	EURO	140.9421	140.8841	140.5416	140.3036
0.8335	0.8335	JAPANESE YEN	0.8102	0.8099	0.8079	0.8066
96.2226	96.2226	SINGAPORE DOLLAR	93.4957	93.4572	93.2300	93.0721
33.6636	33.6636	UAE DIRHAM	32.7221	32.7086	32.6291	32.5738
32.9671	32.9671	SAUDI RIYAL	32.0460	32.0328	31.9549	31.9008
89.6110	89.6110	CANADIAN DOLLAR	87.1000	87.0641	86.8525	86.7054
17.3808	17.3808	CHINESE YUAN	16.8950	16.8881	16.8470	16.8185

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	139.1954	137.7480	136.3005	134.8531	131.9582
G.B. POUND	159.6824	158.0219	156.3615	154.7010	151.3800
CHINESE YUAN	16.6856	16.5121	16.3386	16.1651	15.8181

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
167.00	GBP	163.00
145.60	EUR	141.60
32.90	SAR	32.10
0.83	JPY	0.81
96.22	SGD	93.50
89.61	CAD	87.10
17.38	CNY	16.90

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)	1.295700	1.487900	1.816600	-
TONAR (JPY)	0.477284	0.477487	0.477584	0.388785
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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