

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 174/2025

Issue Date : September 23, 2025

Effective Date : September 23, 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
167.0531	167.0531	G.B. POUND	162.3593	162.2924	161.8979	161.6237
145.9258	145.9258	EURO	141.8435	141.7851	141.4405	141.2009
0.8366	0.8366	JAPANESE YEN	0.8131	0.8127	0.8108	0.8094
96.4101	96.4101	SINGAPORE DOLLAR	93.6924	93.6538	93.4262	93.2680
33.6691	33.6691	UAE DIRHAM	32.7239	32.7104	32.6309	32.5756
32.9653	32.9653	SAUDI RIYAL	32.0443	32.0311	31.9532	31.8991
89.4296	89.4296	CANADIAN DOLLAR	86.9174	86.8816	86.6704	86.5236
17.3808	17.3808	CHINESE YUAN	16.8955	16.8885	16.8475	16.8190

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	140.0856	138.6289	137.1722	135.7155	132.8021
G.B. POUND	160.3471	158.6797	157.0123	155.3449	152.0102
CHINESE YUAN	16.6861	16.5126	16.3391	16.1656	15.8186

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
167.60	GBP	163.60
146.40	EUR	142.40
32.90	SAR	32.10
0.84	JPY	0.82
96.41	SGD	93.69
89.43	CAD	86.92
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)	4.154570	4.012480	3.849090	3.611650
ESTR (EUR)	1.925690	1.928430	2.087460	2.572360
SONIA (GBP)	3.974100	3.975700	3.941900	3.859600
SARON (CHF)	-0.040400	-0.041500	0.079700	0.380200
SORA (SGD)	1.300700	1.483900	1.809900	-
TONAR (JPY)	0.477284	0.477487	0.477584	0.388785
HIBOR (CNH)	1.680910	1.728640	1.783640	1.931360

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

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