

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 175/2025

Issue Date : September 24, 2025

Effective Date : September 24, 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
167.0407	167.0407	G.B. POUND	162.3112	162.2443	161.8500	161.5758
145.9010	145.9010	EURO	141.7954	141.7370	141.3925	141.1530
0.8358	0.8358	JAPANESE YEN	0.8124	0.8120	0.8101	0.8087
96.2825	96.2825	SINGAPORE DOLLAR	93.5684	93.5299	93.3026	93.1445
33.6700	33.6700	UAE DIRHAM	32.7265	32.7131	32.6335	32.5783
32.9635	32.9635	SAUDI RIYAL	32.0451	32.0319	31.9541	31.8999
89.3068	89.3068	CANADIAN DOLLAR	86.7981	86.7624	86.5515	86.4049
17.3756	17.3756	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	140.0381	138.5819	137.1257	135.6695	132.7571
G.B. POUND	160.2996	158.6327	156.9658	155.2990	151.9652
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
167.60	GBP	163.60
146.40	EUR	142.40
32.90	SAR	32.10
0.84	JPY	0.81
96.28	SGD	93.57
89.31	CAD	86.80
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)	4.156790	4.003310	3.839860	3.608330
ESTR (EUR)	1.925770	1.928370	2.086700	2.563100
SONIA (GBP)	3.974300	3.971900	3.934700	3.855800
SARON (CHF)	-0.040400	-0.041200	0.077200	0.372300
SORA (SGD)	1.302500	1.480000	1.802600	-
TONAR (JPY)	0.477348	0.477486	0.477578	0.391756
HIBOR (CNH)	1.713640	1.738480	1.784550	1.924240

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

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