

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 176/2025

Issue Date : September 25, 2025

Effective Date : September 25, 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
166.4844	166.4844	G.B. POUND	161.7583	161.6917	161.2987	161.0255
145.2829	145.2829	EURO	141.2306	141.1724	140.8293	140.5907
0.8318	0.8318	JAPANESE YEN	0.8084	0.8080	0.8061	0.8047
96.0282	96.0282	SINGAPORE DOLLAR	93.2997	93.2613	93.0346	92.8770
33.6700	33.6700	UAE DIRHAM	32.7248	32.7113	32.6318	32.5765
32.9635	32.9635	SAUDI RIYAL	32.0451	32.0319	31.9541	31.8999
89.0367	89.0367	CANADIAN DOLLAR	86.5357	86.5000	86.2898	86.1436
17.3578	17.3578	CHINESE YUAN	16.8730	16.8660	16.8250	16.7965

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	139.4803	138.0299	136.5795	135.1291	132.2283
G.B. POUND	159.7536	158.0924	156.4312	154.7700	151.4475
CHINESE YUAN	16.6639	16.4906	16.3173	16.1440	15.7975

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
167.00	GBP	163.00
145.80	EUR	141.80
32.90	SAR	32.10
0.83	JPY	0.81
96.03	SGD	93.30
89.04	CAD	86.54
17.36	CNY	16.87

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)	4.157910	4.000170	3.845800	3.618070
ESTR (EUR)	1.925900	1.928390	2.080140	2.558920
SONIA (GBP)	3.974100	3.971700	3.932600	3.843200
SARON (CHF)	-0.040300	-0.041100	0.074700	0.368800
SORA (SGD)	1.301000	1.474900	1.794100	-
TONAR (JPY)	0.477387	0.477476	0.477573	0.392228
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. * * * * *