

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 178/2025

Issue Date : September 29, 2025

Effective Date : September 29, 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
166.0394	166.0394	G.B. POUND	161.3737	161.3073	160.9152	160.6426
144.9368	144.9368	EURO	140.8940	140.8360	140.4937	140.2557
0.8301	0.8301	JAPANESE YEN	0.8069	0.8066	0.8046	0.8033
95.8273	95.8273	SINGAPORE DOLLAR	93.1190	93.0807	92.8544	92.6971
33.6691	33.6691	UAE DIRHAM	32.7239	32.7104	32.6309	32.5756
32.9679	32.9679	SAUDI RIYAL	32.0494	32.0362	31.9583	31.9042
88.8065	88.8065	CANADIAN DOLLAR	86.3181	86.2826	86.0729	85.9271
17.3625	17.3625	CHINESE YUAN	16.8777	16.8708	16.8298	16.8013

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	139.1479	137.7010	136.2540	134.8071	131.9132
G.B. POUND	159.3738	157.7165	156.0593	154.4020	151.0875
CHINESE YUAN	16.6685	16.4952	16.3219	16.1486	15.8019

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
166.60	GBP	162.60
145.40	EUR	141.40
32.90	SAR	32.10
0.83	JPY	0.81
95.83	SGD	93.12
88.81	CAD	86.32
17.36	CNY	16.88

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)	4.165530	3.990090	3.839070	3.630980
ESTR (EUR)	1.925830	1.928430	2.074750	2.550550
SONIA (GBP)	3.975700	3.974100	3.942000	3.868400
SARON (CHF)	-0.039800	-0.040800	0.069800	0.356400
SORA (SGD)	1.350300	1.459900	1.766900	-
TONAR (JPY)	0.477413	0.477476	0.477584	0.393921
HIBOR (CNH)	1.712730	1.733030	1.787580	1.927880

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

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