

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 179/2025

Issue Date : September 30, 2025

Effective Date : September 30, 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
166.1136	166.1136	G.B. POUND	161.3978	161.3313	160.9392	160.6666
144.8997	144.8997	EURO	140.8580	140.8000	140.4578	140.2198
0.8326	0.8326	JAPANESE YEN	0.8091	0.8088	0.8068	0.8055
95.7234	95.7234	SINGAPORE DOLLAR	93.0109	92.9726	92.7466	92.5895
33.6618	33.6618	UAE DIRHAM	32.7239	32.7104	32.6309	32.5756
32.9671	32.9671	SAUDI RIYAL	32.0485	32.0353	31.9575	31.9033
88.8256	88.8256	CANADIAN DOLLAR	86.3492	86.3136	86.1038	85.9579
17.3534	17.3534	CHINESE YUAN	16.8690	16.8620	16.8210	16.7925

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	139.1123	137.6657	136.2192	134.7726	131.8794
G.B. POUND	159.3975	157.7400	156.0825	154.4250	151.1100
CHINESE YUAN	16.6599	16.4867	16.3134	16.1402	15.7937

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
166.70	GBP	162.70
145.40	EUR	141.40
32.90	SAR	32.10
0.83	JPY	0.81
95.72	SGD	93.01
88.83	CAD	86.35
17.35	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)	4.163400	4.001500	3.871870	3.685250
ESTR (EUR)	1.925880	1.928550	2.068690	2.543260
SONIA (GBP)	3.975700	3.974100	3.942000	3.868400
SARON (CHF)	-0.039800	-0.040800	0.069800	0.356400
SORA (SGD)	1.361100	1.457100	1.762700	-
TONAR (JPY)	0.477219	0.477420	0.477572	0.396138
HIBOR (CNH)	1.713640	1.733030	1.786670	1.926520

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

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