

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 181/2025

Issue Date : October 06, 2025

Effective Date : October 06, 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
166.2866	166.2866	G.B. POUND	161.6141	161.5476	161.1549	160.8819
144.9121	144.9121	EURO	140.8700	140.8120	140.4697	140.2318
0.8237	0.8237	JAPANESE YEN	0.8007	0.8004	0.7985	0.7971
95.7012	95.7012	SINGAPORE DOLLAR	92.9893	92.9510	92.7251	92.5681
33.6700	33.6700	UAE DIRHAM	32.7256	32.7122	32.6327	32.5774
32.9767	32.9767	SAUDI RIYAL	32.0400	32.0268	31.9490	31.8948
88.6409	88.6409	CANADIAN DOLLAR	86.1511	86.1156	85.9063	85.7608
17.3671	17.3671	CHINESE YUAN	16.8815	16.8746	16.8335	16.8050

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	139.1242	137.6775	136.2308	134.7841	131.8907
G.B. POUND	159.6112	157.9515	156.2917	154.6320	151.3125
CHINESE YUAN	16.6723	16.4989	16.3256	16.1522	15.8054

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
167.00	GBP	163.00
145.50	EUR	141.50
32.90	SAR	32.10
0.82	JPY	0.80
95.70	SGD	92.99
88.64	CAD	86.15
17.37	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)	4.105910	3.934180	3.785820	3.579060
ESTR (EUR)	1.926150	1.928350	2.053690	2.521260
SONIA (GBP)	3.974800	3.969200	3.929200	3.848000
SARON (CHF)	-0.037600	-0.040800	0.059700	0.337400
SORA (SGD)	1.362300	1.435600	1.726700	-
TONAR (JPY)	0.477220	0.477422	0.477581	0.397746
HIBOR (CNH)	1.711820	1.726820	1.786670	1.928640

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

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