

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 185/2025

Issue Date : October 12, 2025

Effective Date : October 12, 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
165.1740	165.1740	G.B. POUND	160.5445	160.4783	160.0883	159.8171
143.6758	143.6758	EURO	139.6321	139.5746	139.2353	138.9995
0.8180	0.8180	JAPANESE YEN	0.7950	0.7946	0.7927	0.7914
95.3616	95.3616	SINGAPORE DOLLAR	92.6453	92.6071	92.3821	92.2256
33.6691	33.6691	UAE DIRHAM	32.7239	32.7104	32.6309	32.5756
32.9635	32.9635	SAUDI RIYAL	32.0451	32.0319	31.9541	31.8999
88.2865	88.2865	CANADIAN DOLLAR	85.7883	85.7530	85.5446	85.3997
17.3306	17.3306	CHINESE YUAN	16.8425	16.8355	16.7946	16.7662

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	137.9016	136.4676	135.0336	133.5996	130.7317
G.B. POUND	158.5548	156.9060	155.2573	153.6085	150.3110
CHINESE YUAN	16.6337	16.4608	16.2878	16.1148	15.7689

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
166.20	GBP	162.20
144.30	EUR	140.30
32.90	SAR	32.10
0.82	JPY	0.80
95.36	SGD	92.65
88.29	CAD	85.79
17.33	CNY	16.84

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)	4.047710	3.911500	3.792230	3.592360
ESTR (EUR)	1.926250	1.928620	2.034700	2.491970
SONIA (GBP)	3.972200	3.965700	3.928600	3.853900
SARON (CHF)	-0.038000	-0.040600	0.050300	0.318800
SORA (SGD)	1.300300	1.419600	1.700700	-
TONAR (JPY)	0.477087	0.477422	0.477586	0.402559
HIBOR (CNH)	1.714550	1.750000	1.800000	1.906820

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

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