

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 186/2025

Issue Date : October 13, 2025

Effective Date : October 13, 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
165.1864	165.1864	G.B. POUND	160.5445	160.4783	160.0883	159.8171
143.7253	143.7253	EURO	139.7042	139.6467	139.3072	139.0713
0.8144	0.8144	JAPANESE YEN	0.7915	0.7911	0.7892	0.7879
95.3837	95.3837	SINGAPORE DOLLAR	92.6882	92.6500	92.4248	92.2682
33.6645	33.6645	UAE DIRHAM	32.7194	32.7059	32.6264	32.5712
32.9635	32.9635	SAUDI RIYAL	32.0434	32.0302	31.9524	31.8982
88.3811	88.3811	CANADIAN DOLLAR	85.9048	85.8694	85.6607	85.5156
17.3398	17.3398	CHINESE YUAN	16.8543	16.8473	16.8064	16.7779

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	137.9728	136.5381	135.1034	133.6686	130.7992
G.B. POUND	158.5548	156.9060	155.2573	153.6085	150.3110
CHINESE YUAN	16.6454	16.4723	16.2992	16.1261	15.7800

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
0.81	JPY	0.79
95.38	SGD	92.69
88.38	CAD	85.90
17.34	CNY	16.85

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)	1.306400	1.412100	1.686500	-
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. <<<<

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