

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 188/2025

Issue Date : October 15, 2025

Effective Date : October 15, 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
165.0628	165.0628	G.B. POUND	160.4243	160.3582	159.9684	159.6975
143.6511	143.6511	EURO	139.6321	139.5746	139.2353	138.9995
0.8178	0.8178	JAPANESE YEN	0.7950	0.7946	0.7927	0.7914
95.3911	95.3911	SINGAPORE DOLLAR	92.7239	92.6857	92.4605	92.3038
33.6618	33.6618	UAE DIRHAM	32.7239	32.7104	32.6309	32.5756
32.9679	32.9679	SAUDI RIYAL	32.0494	32.0362	31.9583	31.9042
88.0915	88.0915	CANADIAN DOLLAR	85.6111	85.5759	85.3679	85.2233
17.3503	17.3503	CHINESE YUAN	16.8661	16.8592	16.8182	16.7897

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	158.4361	156.7886	155.1411	153.4936	150.1985
CHINESE YUAN	16.6571	16.4839	16.3107	16.1375	15.7910

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
95.39	SGD	92.72
88.09	CAD	85.61
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)	4.032170	3.904540	3.777320	3.594290
ESTR (EUR)	1.926580	1.928770	2.023880	2.475270
SONIA (GBP)	3.970900	3.959900	3.914000	3.825500
SARON (CHF)	-0.038100	-0.040600	0.047300	0.312700
SORA (SGD)	1.300600	1.403400	1.675500	-
TONAR (JPY)	0.477009	0.477433	0.477603	0.406490
HIBOR (CNH)	1.789390	1.789390	1.837580	1.943940

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

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