

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 189/2025

Issue Date : October 16, 2025

Effective Date : October 16, 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
165.9776	165.9776	G.B. POUND	161.2656	161.1992	160.8074	160.5350
144.1827	144.1827	EURO	140.1489	140.0912	139.7507	139.5140
0.8196	0.8196	JAPANESE YEN	0.7966	0.7963	0.7943	0.7930
95.5311	95.5311	SINGAPORE DOLLAR	92.8170	92.7788	92.5533	92.3965
33.6691	33.6691	UAE DIRHAM	32.7239	32.7104	32.6309	32.5756
32.9671	32.9671	SAUDI RIYAL	32.0485	32.0353	31.9575	31.9033
88.1417	88.1417	CANADIAN DOLLAR	85.6538	85.6186	85.4105	85.2658
17.3527	17.3527	CHINESE YUAN	16.8678	16.8608	16.8198	16.7913

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	138.4120	136.9727	135.5334	134.0941	131.2155
G.B. POUND	159.2670	157.6108	155.9547	154.2985	150.9862
CHINESE YUAN	16.6587	16.4855	16.3123	16.1390	15.7926

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
167.00	GBP	163.00
145.20	EUR	141.20
32.90	SAR	32.10
0.82	JPY	0.80
95.53	SGD	92.82
88.14	CAD	85.65
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)	4.031840	3.893630	3.751410	3.547350
ESTR (EUR)	1.926550	1.928820	2.021180	2.471090
SONIA (GBP)	3.965400	3.942500	3.883000	3.777100
SARON (CHF)	-0.038400	-0.040500	0.046000	0.310100
SORA (SGD)	1.295600	1.400100	1.669600	-
TONAR (JPY)	0.477015	0.477411	0.477603	0.406688
HIBOR (CNH)	1.728790	1.779090	1.800000	1.937580

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

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