

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 190/2025

Issue Date : October 19, 2025

Effective Date : October 19, 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
165.9899	165.9899	G.B. POUND	161.3377	161.2712	160.8793	160.6067
144.0467	144.0467	EURO	140.0287	139.9710	139.6308	139.3943
0.8208	0.8208	JAPANESE YEN	0.7979	0.7975	0.7956	0.7942
95.4868	95.4868	SINGAPORE DOLLAR	92.7454	92.7072	92.4819	92.3252
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
88.1857	88.1857	CANADIAN DOLLAR	85.7271	85.6918	85.4836	85.3388
17.3491	17.3491	CHINESE YUAN	16.8635	16.8566	16.8156	16.7871

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	138.2933	136.8552	135.4172	133.9791	131.1030
G.B. POUND	159.3382	157.6813	156.0244	154.3675	151.0537
CHINESE YUAN	16.6545	16.4813	16.3081	16.1350	15.7886

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
95.49	SGD	92.75
88.19	CAD	85.73
17.35	CNY	16.86

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)	4.031040	3.884440	3.729250	3.506750
ESTR (EUR)	1.926690	1.928940	2.015780	2.462750
SONIA (GBP)	3.960700	3.929800	3.854200	3.729500
SARON (CHF)	-0.039100	-0.040400	0.042200	0.300100
SORA (SGD)	1.295800	1.395600	1.663400	-
TONAR (JPY)	0.477020	0.477422	0.477608	0.407376
HIBOR (CNH)	1.715450	1.769240	1.801820	1.931360

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

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