

# ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 191/2025

Issue Date : October 20, 2025

Effective Date : October 20, 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     |
| 166.1877                | 166.1877 | G.B. POUND       | 161.4699                 | 161.4034 | 161.0111               | 160.7384     |
| 144.2445                | 144.2445 | EURO             | 140.2210                 | 140.1633 | 139.8226               | 139.5857     |
| 0.8206                  | 0.8206   | JAPANESE YEN     | 0.7978                   | 0.7974   | 0.7955                 | 0.7941       |
| 95.5606                 | 95.5606  | SINGAPORE DOLLAR | 92.8529                  | 92.8146  | 92.5890                | 92.4322      |
| 33.6691                 | 33.6691  | UAE DIRHAM       | 32.7248                  | 32.7113  | 32.6318                | 32.5765      |
| 32.9671                 | 32.9671  | SAUDI RIYAL      | 32.0485                  | 32.0353  | 31.9575                | 31.9033      |
| 88.2361                 | 88.2361  | CANADIAN DOLLAR  | 85.7577                  | 85.7224  | 85.5140                | 85.3692      |
| 17.3554                 | 17.3554  | CHINESE YUAN     | 16.8704                  | 16.8634  | 16.8224                | 16.7939      |

## 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         | 138.4832 | 137.0432 | 135.6031 | 134.1631 | 131.2830 |
| G.B. POUND   | 159.4688 | 157.8105 | 156.1523 | 154.4940 | 151.1775 |
| CHINESE YUAN | 16.6613  | 16.4880  | 16.3148  | 16.1415  | 15.7950  |

## Cash Foreign Currency:

| Bank's Sell | Currency | Bank's Buy |
|-------------|----------|------------|
| 123.90      | USD      | 122.90     |
| 167.30      | GBP      | 163.30     |
| 145.20      | EUR      | 141.20     |
| 32.90       | SAR      | 32.10      |
| 0.82        | JPY      | 0.80       |
| 95.56       | SGD      | 92.85      |
| 88.24       | CAD      | 85.76      |
| 17.36       | 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)          | 4.031040  | 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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