

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 193/2025

Issue Date : October 22, 2025

Effective Date : October 22, 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
122.6000	122.6000	U.S. DOLLAR	121.6000	121.5500	121.2546	121.0500
165.6544	165.6544	G.B. POUND	161.0016	160.9354	160.5442	160.2733
143.7496	143.7496	EURO	139.7417	139.6843	139.3448	139.1097
0.8157	0.8157	JAPANESE YEN	0.7929	0.7925	0.7906	0.7893
95.4512	95.4512	SINGAPORE DOLLAR	92.7407	92.7026	92.4773	92.3213
33.7251	33.7251	UAE DIRHAM	32.7796	32.7661	32.6864	32.6313
33.0209	33.0209	SAUDI RIYAL	32.1013	32.0881	32.0101	31.9561
88.4434	88.4434	CANADIAN DOLLAR	85.9726	85.9373	85.7284	85.5838
17.3857	17.3857	CHINESE YUAN	16.9010	16.8941	16.8530	16.8246

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	120.0728	118.8067	117.5405	116.2744	113.7421
EURO	138.0100	136.5749	135.1398	133.7047	130.8344
G.B. POUND	159.0063	157.3529	155.6994	154.0460	150.7391
CHINESE YUAN	16.6916	16.5180	16.3444	16.1709	15.8237

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
166.60	GBP	162.60
144.50	EUR	140.50
32.90	SAR	32.10
0.82	JPY	0.80
95.45	SGD	92.74
88.44	CAD	85.97
17.39	CNY	16.90

Card/Student File:

Payment Rate	Currency	Refund Rate
122.6000	USD	121.6000

Different Currencies Benchmark/Reference Rates (%):

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	4.001810	3.857350	3.692510	3.459540
ESTR (EUR)	1.927020	1.929120	2.014320	2.446050
SONIA (GBP)	3.960800	3.936200	3.861800	3.742800
SARON (CHF)	-0.039100	-0.040200	0.041800	0.293800
SORA (SGD)	1.286900	1.395800	1.639400	-
TONAR (JPY)	0.476980	0.477420	0.477614	0.410815
HIBOR (CNH)	1.720000	1.766520	1.811520	1.934850

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

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