

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 198/2025

Issue Date : October 29, 2025

Effective Date : October 29, 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
122.7500	122.7500	U.S. DOLLAR	121.7500	121.7000	121.4042	121.2000
164.3322	164.3322	G.B. POUND	159.7056	159.6400	159.2520	158.9841
144.2726	144.2726	EURO	140.2516	140.1940	139.8533	139.6180
0.8153	0.8153	JAPANESE YEN	0.7926	0.7923	0.7904	0.7891
95.7377	95.7377	SINGAPORE DOLLAR	93.0271	92.9889	92.7629	92.6069
33.7654	33.7654	UAE DIRHAM	32.8182	32.8047	32.7250	32.6700
33.0640	33.0640	SAUDI RIYAL	32.1435	32.1303	32.0522	31.9983
88.9582	88.9582	CANADIAN DOLLAR	86.4615	86.4259	86.2159	86.0709
17.4619	17.4619	CHINESE YUAN	16.9750	16.9680	16.9268	16.8983

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	120.2210	118.9533	117.6856	116.4179	113.8825
EURO	138.5136	137.0733	135.6329	134.1926	131.3119
G.B. POUND	157.7265	156.0863	154.4462	152.8061	149.5258
CHINESE YUAN	16.7646	16.5903	16.4160	16.2417	15.8930

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
165.10	GBP	161.10
144.90	EUR	140.90
32.90	SAR	32.10
0.82	JPY	0.80
95.74	SGD	93.03
88.96	CAD	86.46
17.46	CNY	16.97

Card/Student File:

Payment Rate	Currency	Refund Rate
122.7500	USD	121.7500

Different Currencies Benchmark/Reference Rates (%):

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	3.986310	3.859390	3.700640	3.478790
ESTR (EUR)	1.927330	1.929480	1.996400	2.428270
SONIA (GBP)	3.939200	3.891900	3.796500	3.661100
SARON (CHF)	-0.041000	-0.040400	0.032700	0.281100
SORA (SGD)	1.259200	1.356100	1.608600	-
TONAR (JPY)	0.477117	0.477387	0.477622	0.415455
HIBOR (CNH)	1.678790	1.735760	1.802730	1.906820

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

** * * * * This is a computer generated sheet, no signature is required. * * * * *