

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 199/2025

Issue Date : October 30, 2025

Effective Date : October 30, 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
122.6500	122.6500	U.S. DOLLAR	121.6500	121.6000	121.3044	121.1000
163.5789	163.5789	G.B. POUND	159.0204	158.9550	158.5687	158.3014
143.9445	143.9445	EURO	139.9196	139.8621	139.5222	139.2870
0.8112	0.8112	JAPANESE YEN	0.7886	0.7882	0.7863	0.7850
95.5712	95.5712	SINGAPORE DOLLAR	92.8790	92.8409	92.6152	92.4591
33.7379	33.7379	UAE DIRHAM	32.7913	32.7778	32.6981	32.6430
33.0362	33.0362	SAUDI RIYAL	32.1162	32.1030	32.0250	31.9710
88.8793	88.8793	CANADIAN DOLLAR	86.3842	86.3487	86.1389	85.9937
17.4582	17.4582	CHINESE YUAN	16.9723	16.9653	16.9241	16.8956

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	120.1222	118.8556	117.5889	116.3222	113.7889
EURO	138.1857	136.7488	135.3118	133.8749	131.0010
G.B. POUND	157.0498	155.4167	153.7836	152.1505	148.8843
CHINESE YUAN	16.7620	16.5877	16.4134	16.2391	15.8905

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
164.40	GBP	160.40
144.70	EUR	140.70
32.90	SAR	32.10
0.81	JPY	0.79
95.57	SGD	92.88
88.88	CAD	86.38
17.46	CNY	16.97

Card/Student File:

Payment Rate	Currency	Refund Rate
122.6500	USD	121.6500

Different Currencies Benchmark/Reference Rates (%):

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	0.968390	3.838330	3.693690	3.496820
ESTR (EUR)	1.927520	1.929490	1.991680	2.416860
SONIA (GBP)	3.918400	3.874600	3.780800	3.646700
SARON (CHF)	-0.042000	-0.040300	0.028300	0.271900
SORA (SGD)	1.230900	1.337100	1.595100	-
TONAR (JPY)	0.477121	0.477367	0.477633	0.416314
HIBOR (CNH)	1.678790	1.733940	1.800000	1.923180

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

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