

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 202/2025

Issue Date : November 04, 2025

Effective Date : November 04, 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
162.6622	162.6622	G.B. POUND	158.0449	157.9799	157.5959	157.3303
142.6314	142.6314	EURO	138.6190	138.5620	138.2252	137.9922
0.8041	0.8041	JAPANESE YEN	0.7817	0.7813	0.7794	0.7781
94.9267	94.9267	SINGAPORE DOLLAR	92.2813	92.2434	92.0192	91.8641
33.7388	33.7388	UAE DIRHAM	32.7921	32.7787	32.6990	32.6439
33.0344	33.0344	SAUDI RIYAL	32.1145	32.1013	32.0233	31.9693
88.1082	88.1082	CANADIAN DOLLAR	85.6349	85.5997	85.3917	85.2478
17.3882	17.3882	CHINESE YUAN	16.9025	16.8956	16.8545	16.8261

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	136.9011	135.4776	134.0540	132.6304	129.7832
G.B. POUND	156.0863	154.4632	152.8402	151.2171	147.9709
CHINESE YUAN	16.6930	16.5195	16.3459	16.1723	15.8251

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
163.50	GBP	159.50
143.40	EUR	139.40
32.90	SAR	32.10
0.80	JPY	0.78
94.93	SGD	92.28
88.11	CAD	85.63
17.39	CNY	16.90

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)	3.999630	3.889270	3.789440	3.612010
ESTR (EUR)	1.927790	1.929690	1.987320	2.404090
SONIA (GBP)	3.918400	3.875100	3.779500	3.644800
SARON (CHF)	-0.043200	-0.041000	0.023400	0.261900
SORA (SGD)	1.244800	1.314300	1.571700	-
TONAR (JPY)	0.477090	0.477302	0.477633	0.417684
HIBOR (CNH)	1.601210	1.700000	1.784550	1.918330

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

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