

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 204/2025

Issue Date : November 06, 2025

Effective Date : November 06, 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
161.8694	161.8694	G.B. POUND	157.2862	157.2215	156.8394	156.5750
142.5571	142.5571	EURO	138.5708	138.5138	138.1772	137.9443
0.8052	0.8052	JAPANESE YEN	0.7827	0.7824	0.7805	0.7792
94.9049	94.9049	SINGAPORE DOLLAR	92.2318	92.1939	91.9698	91.8148
33.7388	33.7388	UAE DIRHAM	32.7921	32.7787	32.6990	32.6439
33.0344	33.0344	SAUDI RIYAL	32.1120	32.0988	32.0207	31.9668
87.8395	87.8395	CANADIAN DOLLAR	85.3921	85.3570	85.1495	85.0060
17.3908	17.3908	CHINESE YUAN	16.9053	16.8984	16.8573	16.8289

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	136.8536	135.4305	134.0074	132.5843	129.7381
G.B. POUND	155.3370	153.7217	152.1064	150.4911	147.2606
CHINESE YUAN	16.6959	16.5222	16.3486	16.1750	15.8278

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
162.70	GBP	158.70
143.30	EUR	139.30
32.90	SAR	32.10
0.81	JPY	0.79
94.90	SGD	92.23
87.84	CAD	85.39
17.39	CNY	16.91

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)	4.005950	3.886610	3.788420	3.611820
ESTR (EUR)	1.928210	1.929670	1.983630	2.392600
SONIA (GBP)	3.907800	3.866300	3.773400	3.647300
SARON (CHF)	-0.043700	-0.041200	0.019800	0.252700
SORA (SGD)	1.223800	1.297800	1.556800	-
TONAR (JPY)	0.477053	0.477291	0.477627	0.421120
HIBOR (CNH)	1.629390	1.733940	1.800000	1.907730

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

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