

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 209/2025

Issue Date : November 13, 2025

Effective Date : November 13, 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
122.7000	122.7000	U.S. DOLLAR	121.7000	121.6500	121.3543	121.1500
162.6666	162.6666	G.B. POUND	158.0496	157.9847	157.6007	157.3353
143.6314	143.6314	EURO	139.6157	139.5583	139.2191	138.9847
0.8005	0.8005	JAPANESE YEN	0.7782	0.7779	0.7760	0.7747
95.2501	95.2501	SINGAPORE DOLLAR	92.5674	92.5294	92.3045	92.1491
33.7516	33.7516	UAE DIRHAM	32.8047	32.7913	32.7116	32.6565
33.0479	33.0479	SAUDI RIYAL	32.1277	32.1145	32.0365	31.9825
88.4713	88.4713	CANADIAN DOLLAR	86.0065	85.9711	85.7622	85.6178
17.4506	17.4506	CHINESE YUAN	16.9632	16.9563	16.9151	16.8866

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	120.1716	118.9044	117.6372	116.3701	113.8357
EURO	137.8856	136.4517	135.0179	133.5841	130.7165
G.B. POUND	156.0910	154.4679	152.8448	151.2216	147.9754
CHINESE YUAN	16.7530	16.5788	16.4046	16.2304	15.8820

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
163.50	GBP	159.50
144.30	EUR	140.30
32.90	SAR	32.10
0.80	JPY	0.78
95.25	SGD	92.57
88.47	CAD	86.01
17.45	CNY	16.96

Card/Student File:

Payment Rate	Currency	Refund Rate
122.7000	USD	121.7000

Different Currencies Benchmark/Reference Rates (%):

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	3.947940	3.840940	3.738810	3.554660
ESTR (EUR)	1.929760	1.930360	1.974490	2.368400
SONIA (GBP)	3.977600	3.853500	3.749800	3.611500
SARON (CHF)	-0.044200	-0.041300	0.010600	0.233600
SORA (SGD)	1.141400	1.249900	1.507900	-
TONAR (JPY)	0.477257	0.477367	0.477677	0.425954
HIBOR (CNH)	1.716970	1.800000	1.821060	1.935760

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

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