

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 210/2025

Issue Date : November 16, 2025

Effective Date : November 16, 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
163.2119	163.2119	G.B. POUND	158.6279	158.5627	158.1774	157.9110
144.0156	144.0156	EURO	140.0012	139.9437	139.6036	139.3685
0.8020	0.8020	JAPANESE YEN	0.7797	0.7794	0.7775	0.7762
95.4775	95.4775	SINGAPORE DOLLAR	92.7741	92.7360	92.5106	92.3549
33.7443	33.7443	UAE DIRHAM	32.8047	32.7913	32.7116	32.6565
33.0514	33.0514	SAUDI RIYAL	32.1312	32.1180	32.0399	31.9859
88.3703	88.3703	CANADIAN DOLLAR	85.8961	85.8608	85.6521	85.5079
17.4582	17.4582	CHINESE YUAN	16.9714	16.9644	16.9232	16.8947

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	138.2663	136.8285	135.3908	133.9530	131.0774
G.B. POUND	156.6622	155.0331	153.4040	151.7750	148.5168
CHINESE YUAN	16.7611	16.5868	16.4125	16.2382	15.8896

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
163.80	GBP	159.80
144.60	EUR	140.60
32.90	SAR	32.10
0.80	JPY	0.78
95.48	SGD	92.77
88.37	CAD	85.90
17.46	CNY	16.97

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)	3.958960	3.851810	3.749670	3.565530
ESTR (EUR)	1.930060	1.930520	1.971840	2.361480
SONIA (GBP)	3.977900	3.851500	3.760100	3.642500
SARON (CHF)	-0.044200	-0.041200	0.006100	0.224000
SORA (SGD)	1.132200	1.245900	1.500200	-
TONAR (JPY)	0.477321	0.477389	0.477687	0.426647
HIBOR (CNH)	1.727880	1.786670	1.793030	1.933030

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

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