

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 213/2025

Issue Date : November 19, 2025

Effective Date : November 19, 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
122.8000	122.8000	U.S. DOLLAR	121.8000	121.7500	121.4541	121.2500
162.9356	162.9356	G.B. POUND	158.3483	158.2833	157.8986	157.6332
143.6368	143.6368	EURO	139.6219	139.5646	139.2254	138.9914
0.7980	0.7980	JAPANESE YEN	0.7758	0.7755	0.7736	0.7723
95.2106	95.2106	SINGAPORE DOLLAR	92.5582	92.5202	92.2953	92.1402
33.7791	33.7791	UAE DIRHAM	32.8317	32.8182	32.7384	32.6834
33.0774	33.0774	SAUDI RIYAL	32.1567	32.1435	32.0654	32.0115
88.6129	88.6129	CANADIAN DOLLAR	86.1263	86.0910	85.8817	85.7374
17.4474	17.4474	CHINESE YUAN	16.9607	16.9538	16.9125	16.8841

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	120.2704	119.0022	117.7339	116.4657	113.9293
EURO	137.8917	136.4578	135.0240	133.5901	130.7223
G.B. POUND	156.3860	154.7598	153.1337	151.5075	148.2551
CHINESE YUAN	16.7505	16.5764	16.4022	16.2280	15.8796

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
163.60	GBP	159.60
144.20	EUR	140.20
32.90	SAR	32.10
0.80	JPY	0.78
95.21	SGD	92.56
88.61	CAD	86.13
17.45	CNY	16.96

Card/Student File:

Payment Rate	Currency	Refund Rate
122.8000	USD	121.8000

Different Currencies Benchmark/Reference Rates (%):

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	3.958820	3.877920	3.784300	3.595800
ESTR (EUR)	1.930430	1.930780	1.968980	2.347630
SONIA (GBP)	3.978500	3.851500	3.761600	3.653100
SARON (CHF)	-0.044200	-0.041300	0.004800	0.217200
SORA (SGD)	1.105900	1.238900	1.471800	-
TONAR (JPY)	0.477429	0.477422	0.477701	0.430092
HIBOR (CNH)	1.721970	1.801820	1.816520	1.953640

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

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