

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 214/2025

Issue Date : November 20, 2025

Effective Date : November 20, 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
161.9558	161.9558	G.B. POUND	157.3595	157.2949	156.9126	156.6489
142.8679	142.8679	EURO	138.8743	138.8173	138.4799	138.2472
0.7884	0.7884	JAPANESE YEN	0.7665	0.7661	0.7643	0.7630
94.8901	94.8901	SINGAPORE DOLLAR	92.2043	92.1665	91.9425	91.7880
33.7791	33.7791	UAE DIRHAM	32.8317	32.8182	32.7384	32.6834
33.0757	33.0757	SAUDI RIYAL	32.1550	32.1418	32.0637	32.0098
88.2661	88.2661	CANADIAN DOLLAR	85.7893	85.7541	85.5457	85.4019
17.4319	17.4319	CHINESE YUAN	16.9455	16.9385	16.8973	16.8689

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	137.1534	135.7272	134.3010	132.8748	130.0223
G.B. POUND	155.4095	153.7935	152.1774	150.5614	147.3293
CHINESE YUAN	16.7355	16.5614	16.3874	16.2134	15.8653

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
162.60	GBP	158.60
143.50	EUR	139.50
32.90	SAR	32.10
0.79	JPY	0.77
94.89	SGD	92.20
88.27	CAD	85.79
17.43	CNY	16.95

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)	3.959840	3.888960	3.799260	3.613460
ESTR (EUR)	1.930520	1.930580	1.965240	2.344170
SONIA (GBP)	3.977600	3.846100	3.759000	3.645600
SARON (CHF)	-0.044100	-0.041300	0.001200	0.214500
SORA (SGD)	1.103000	1.236200	1.466700	-
TONAR (JPY)	0.477454	0.477433	0.477709	0.430783
HIBOR (CNH)	1.722420	1.792120	1.834850	1.940300

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

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