

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 220/2025

Issue Date : November 30, 2025

Effective Date : November 30, 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
122.7500	122.7500	U.S. DOLLAR	121.7500	121.7000	121.4042	121.2000
164.1958	164.1958	G.B. POUND	159.6091	159.5436	159.1558	158.8881
143.8387	143.8387	EURO	139.8056	139.7482	139.4086	139.1741
0.7941	0.7941	JAPANESE YEN	0.7719	0.7716	0.7697	0.7684
95.7303	95.7303	SINGAPORE DOLLAR	92.9841	92.9459	92.7200	92.5640
33.7580	33.7580	UAE DIRHAM	32.8173	32.8038	32.7241	32.6691
33.0525	33.0525	SAUDI RIYAL	32.1315	32.1183	32.0402	31.9864
88.7544	88.7544	CANADIAN DOLLAR	86.2511	86.2157	86.0061	85.8615
17.5251	17.5251	CHINESE YUAN	17.0369	17.0299	16.9885	16.9599

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	120.2210	118.9533	117.6856	116.4179	113.8825
EURO	138.0732	136.6374	135.2016	133.7659	130.8943
G.B. POUND	157.6313	155.9921	154.3530	152.7138	149.4355
CHINESE YUAN	16.8258	16.6508	16.4758	16.3009	15.9509

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
164.90	GBP	160.90
144.50	EUR	140.50
32.90	SAR	32.10
0.79	JPY	0.77
95.73	SGD	92.98
88.75	CAD	86.25
17.53	CNY	17.04

Card/Student File:

Payment Rate	Currency	Refund Rate
122.7500	USD	121.7500

Different Currencies Benchmark/Reference Rates (%):

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	3.872720	3.792340	3.702020	3.504520
ESTR (EUR)	1.930120	1.930960	1.953200	2.312880
SONIA (GBP)	3.889900	3.790800	3.707500	3.595600
SARON (CHF)	-0.041700	-0.040900	-0.017500	0.179600
SORA (SGD)	1.148800	1.249600	1.432900	-
TONAR (JPY)	0.477703	0.477563	0.477753	0.436305
HIBOR (CNH)	1.743940	1.792120	1.820150	1.955450

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

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