

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 222/2025

Issue Date : December 02, 2025

Effective Date : December 02, 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
163.8315	163.8315	G.B. POUND	159.2665	159.2010	158.8141	158.5467
143.9164	143.9164	EURO	139.8928	139.8353	139.4955	139.2606
0.7964	0.7964	JAPANESE YEN	0.7741	0.7738	0.7719	0.7706
95.5733	95.5733	SINGAPORE DOLLAR	92.8599	92.8218	92.5962	92.4403
33.7516	33.7516	UAE DIRHAM	32.8047	32.7913	32.7116	32.6565
33.0267	33.0267	SAUDI RIYAL	32.1063	32.0931	32.0151	31.9612
88.5471	88.5471	CANADIAN DOLLAR	86.0802	86.0448	85.8357	85.6912
17.5199	17.5199	CHINESE YUAN	17.0311	17.0241	16.9827	16.9541

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	138.1592	136.7226	135.2859	133.8492	130.9759
G.B. POUND	157.2928	155.6572	154.0216	152.3859	149.1147
CHINESE YUAN	16.8200	16.6451	16.4702	16.2953	15.9455

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
0.80	JPY	0.78
95.57	SGD	92.86
88.55	CAD	86.08
17.52	CNY	17.03

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)	3.864170	3.787430	3.703770	3.511110
ESTR (EUR)	1.930170	1.931090	1.946720	2.299900
SONIA (GBP)	3.889900	3.790800	3.707500	3.595600
SARON (CHF)	-0.041700	-0.040900	-0.017500	0.179600
SORA (SGD)	1.134800	1.256400	1.405800	-
TONAR (JPY)	0.477819	0.477541	0.477782	0.439631
HIBOR (CNH)	1.735910	1.792580	1.832120	1.958180

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

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