

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 223/2025

Issue Date : December 03, 2025

Effective Date : December 03, 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
163.9306	163.9306	G.B. POUND	159.3629	159.2974	158.9102	158.6427
144.2386	144.2386	EURO	140.2061	140.1485	139.8078	139.5724
0.7960	0.7960	JAPANESE YEN	0.7736	0.7733	0.7714	0.7701
95.6470	95.6470	SINGAPORE DOLLAR	92.9316	92.8934	92.6676	92.5116
33.7516	33.7516	UAE DIRHAM	32.8047	32.7913	32.7116	32.6565
33.0188	33.0188	SAUDI RIYAL	32.0961	32.0829	32.0049	31.9510
88.7310	88.7310	CANADIAN DOLLAR	86.2404	86.2049	85.9954	85.8506
17.5430	17.5430	CHINESE YUAN	17.0533	17.0463	17.0048	16.9762

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	138.4686	137.0287	135.5888	134.1490	131.2692
G.B. POUND	157.3880	155.7514	154.1148	152.4782	149.2049
CHINESE YUAN	16.8419	16.6668	16.4917	16.3166	15.9663

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
164.70	GBP	160.70
144.90	EUR	140.90
32.90	SAR	32.10
0.80	JPY	0.78
95.65	SGD	92.93
88.73	CAD	86.24
17.54	CNY	17.05

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)	3.842920	3.772790	3.691910	3.511110
ESTR (EUR)	1.930270	1.931140	1.946740	2.299010
SONIA (GBP)	3.868400	3.783000	3.702700	3.595400
SARON (CHF)	-0.041600	-0.040800	-0.017600	0.179000
SORA (SGD)	1.121200	1.256500	1.399300	-
TONAR (JPY)	0.477795	0.477541	0.477783	0.439739
HIBOR (CNH)	1.705000	1.818330	1.833480	1.952730

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

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