

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 225/2025

Issue Date: December 07, 2025

Effective Date: December 07, 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
165.2567	165.2567	G.B. POUND	160.6159	160.5499	160.1597	159.8900
144.3130	144.3130	EURO	140.2904	140.2328	139.8919	139.6564
0.7981	0.7981	JAPANESE YEN	0.7758	0.7755	0.7736	0.7723
95.6175	95.6175	SINGAPORE DOLLAR	93.0176	92.9794	92.7534	92.5973
33.7480	33.7480	UAE DIRHAM	32.8038	32.7904	32.7107	32.6556
33.0285	33.0285	SAUDI RIYAL	32.1055	32.0923	32.0143	31.9604
89.6423	89.6423	CANADIAN DOLLAR	87.1321	87.0964	86.8847	86.7384
17.5313	17.5313	CHINESE YUAN	17.0407	17.0337	16.9923	16.9637

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	138.5519	137.1111	135.6704	134.2297	131.3482
G.B. POUND	158.6255	156.9760	155.3265	153.6770	150.3781
CHINESE YUAN	16.8296	16.6546	16.4796	16.3046	15.9545

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
166.00	GBP	162.00
145.20	EUR	141.20
32.90	SAR	32.10
0.80	JPY	0.78
95.62	SGD	93.02
89.64	CAD	87.13
17.53	CNY	17.04

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)	3.783680	3.737790	3.661890	3.482540
ESTR (EUR)	1.930060	1.931300	1.942690	2.288610
SONIA (GBP)	3.843500	3.768700	3.688100	3.575400
SARON (CHF)	-0.040500	-0.040900	-0.023000	0.167000
SORA (SGD)	1.119900	1.245600	1.391500	-
TONAR (JPY)	0.477788	0.477530	0.477789	0.441118
HIBOR (CNH)	1.718790	1.817420	1.833940	1.954550

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

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