

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 226/2025

Issue Date: December 08, 2025

Effective Date: December 08, 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
165.3558	165.3558	G.B. POUND	160.7002	160.6342	160.2438	159.9740
144.4369	144.4369	EURO	140.3988	140.3412	140.0001	139.7643
0.7993	0.7993	JAPANESE YEN	0.7770	0.7767	0.7748	0.7735
95.6913	95.6913	SINGAPORE DOLLAR	92.9961	92.9579	92.7320	92.5758
33.7489	33.7489	UAE DIRHAM	32.8020	32.7886	32.7089	32.6538
33.0232	33.0232	SAUDI RIYAL	32.1021	32.0889	32.0109	31.9570
89.6682	89.6682	CANADIAN DOLLAR	87.1511	87.1152	86.9035	86.7572
17.5350	17.5350	CHINESE YUAN	17.0458	17.0388	16.9974	16.9688

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	138.6590	137.2171	135.7753	134.3334	131.4497
G.B. POUND	158.7088	157.0584	155.4081	153.7577	150.4570
CHINESE YUAN	16.8346	16.6595	16.4845	16.3094	15.9593

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
95.69	SGD	93.00
89.67	CAD	87.15
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)	3.783680	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)	1.144500	1.226900	1.386000	-
TONAR (JPY)	0.477821	0.477508	0.477789	0.441806
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. * * * * *