

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 229/2025

Issue Date: December 11, 2025

Effective Date: December 11, 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
165.7028	165.7028	G.B. POUND	161.0135	160.9473	160.5561	160.2858
144.8831	144.8831	EURO	140.8326	140.7747	140.4326	140.1961
0.7959	0.7959	JAPANESE YEN	0.7736	0.7733	0.7714	0.7701
95.7949	95.7949	SINGAPORE DOLLAR	93.0751	93.0369	92.8107	92.6545
33.7516	33.7516	UAE DIRHAM	32.8047	32.7913	32.7116	32.6565
33.0276	33.0276	SAUDI RIYAL	32.1080	32.0948	32.0168	31.9629
89.7396	89.7396	CANADIAN DOLLAR	87.2204	87.1846	86.9727	86.8263
17.5509	17.5509	CHINESE YUAN	17.0612	17.0542	17.0128	16.9841

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	139.0873	137.6410	136.1947	134.7484	131.8558
G.B. POUND	159.0182	157.3646	155.7110	154.0575	150.7503
CHINESE YUAN	16.8498	16.6746	16.4994	16.3242	15.9737

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
166.50	GBP	162.50
145.60	EUR	141.60
32.90	SAR	32.10
0.80	JPY	0.78
95.79	SGD	93.08
89.74	CAD	87.22
17.55	CNY	17.06

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)	3.760670	3.736430	3.676330	3.535130
ESTR (EUR)	1.929760	1.931650	1.935980	2.271290
SONIA (GBP)	3.818200	3.764900	3.698900	3.617400
SARON (CHF)	-0.040600	-0.041000	-0.028200	0.157300
SORA (SGD)	1.154100	1.210100	1.377700	-
TONAR (JPY)	0.477888	0.477563	0.477816	0.445245
HIBOR (CNH)	1.739390	1.791210	1.832120	1.953640

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

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