

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 230/2025

Issue Date: December 14, 2025

Effective Date: December 14, 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
165.6780	165.6780	G.B. POUND	161.0014	160.9353	160.5441	160.2738
145.4903	145.4903	EURO	141.4229	141.3648	141.0212	140.7838
0.7951	0.7951	JAPANESE YEN	0.7729	0.7726	0.7708	0.7695
95.9878	95.9878	SINGAPORE DOLLAR	93.2696	93.2313	93.0047	92.8481
33.7516	33.7516	UAE DIRHAM	32.8074	32.7939	32.7142	32.6591
33.0320	33.0320	SAUDI RIYAL	32.1080	32.0948	32.0168	31.9629
90.0461	90.0461	CANADIAN DOLLAR	87.5118	87.4759	87.2633	87.1163
17.5681	17.5681	CHINESE YUAN	17.0782	17.0712	17.0297	17.0010

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	139.6704	138.2180	136.7656	135.3133	132.4085
G.B. POUND	159.0063	157.3528	155.6994	154.0459	150.7390
CHINESE YUAN	16.8665	16.6911	16.5158	16.3404	15.9896

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
166.50	GBP	162.50
146.10	EUR	142.10
32.90	SAR	32.10
0.80	JPY	0.78
95.99	SGD	93.27
90.05	CAD	87.51
17.57	CNY	17.08

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)	3.750120	3.723200	3.667290	3.528390
ESTR (EUR)	1.929690	1.931780	1.934660	2.264380
SONIA (GBP)	3.797100	3.753100	3.678600	3.584000
SARON (CHF)	-0.040800	-0.041300	-0.032300	0.148000
SORA (SGD)	1.156300	2.206900	1.373100	-
TONAR (JPY)	0.477754	0.477563	0.477816	0.445933
HIBOR (CNH)	1.744390	1.793030	1.806820	1.930910

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

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