

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 233/2025

Issue Date: December 18, 2025

Effective Date: December 18, 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
165.6904	165.6904	G.B. POUND	160.9894	160.9232	160.5321	160.2618
145.5027	145.5027	EURO	141.4350	141.3769	141.0333	140.7958
0.7961	0.7961	JAPANESE YEN	0.7737	0.7734	0.7715	0.7702
95.9580	95.9580	SINGAPORE DOLLAR	93.2552	93.2169	92.9903	92.8338
33.7516	33.7516	UAE DIRHAM	32.8047	32.7913	32.7116	32.6565
33.0443	33.0443	SAUDI RIYAL	32.1226	32.1094	32.0313	31.9774
89.9285	89.9285	CANADIAN DOLLAR	87.4039	87.3680	87.1557	87.0089
17.5998	17.5998	CHINESE YUAN	17.1085	17.1015	17.0599	17.0312

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	139.6823	138.2298	136.7773	135.3248	132.4198
G.B. POUND	158.9944	157.3410	155.6877	154.0344	150.7278
CHINESE YUAN	16.8965	16.7208	16.5451	16.3694	16.0180

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
166.50	GBP	162.50
146.20	EUR	142.20
32.90	SAR	32.10
0.80	JPY	0.78
95.96	SGD	93.26
89.93	CAD	87.40
17.60	CNY	17.11

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)	3.735640	3.704690	3.635580	3.487760
ESTR (EUR)	1.930080	1.932060	1.934810	2.250540
SONIA (GBP)	3.776700	3.746200	3.667600	3.570000
SARON (CHF)	-0.040900	-0.041300	-0.036200	0.145100
SORA (SGD)	1.188600	1.199500	1.357600	-
TONAR (JPY)	0.477636	0.477541	0.477800	0.449376
HIBOR (CNH)	1.790300	1.800000	1.816520	1.922420

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

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