

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 234/2025

Issue Date: December 21, 2025

Effective Date: December 21, 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
165.7648	165.7648	G.B. POUND	161.1099	161.0437	160.6523	160.3818
145.1185	145.1185	EURO	141.0735	141.0156	140.6728	140.4360
0.7861	0.7861	JAPANESE YEN	0.7640	0.7637	0.7618	0.7605
95.8912	95.8912	SINGAPORE DOLLAR	93.1759	93.1376	92.9112	92.7548
33.7470	33.7470	UAE DIRHAM	32.8047	32.7913	32.7116	32.6565
33.0461	33.0461	SAUDI RIYAL	32.1252	32.1120	32.0339	31.9800
89.8242	89.8242	CANADIAN DOLLAR	87.3089	87.2731	87.0609	86.9144
17.6030	17.6030	CHINESE YUAN	17.1126	17.1056	17.0640	17.0353

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	139.3253	137.8765	136.4277	134.9790	132.0814
G.B. POUND	159.1134	157.4588	155.8042	154.1497	150.8406
CHINESE YUAN	16.9006	16.7248	16.5491	16.3733	16.0218

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
166.50	GBP	162.50
145.80	EUR	141.80
32.90	SAR	32.10
0.79	JPY	0.77
95.89	SGD	93.18
89.82	CAD	87.31
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)	3.733900	3.694580	3.619390	3.462660
ESTR (EUR)	1.929990	1.932230	1.934950	2.240870
SONIA (GBP)	3.734100	3.731000	3.666000	3.566800
SARON (CHF)	-0.040700	-0.041400	-0.041400	0.138700
SORA (SGD)	1.192000	1.202900	1.352500	-
TONAR (JPY)	0.477821	0.477596	0.477833	0.450769
HIBOR (CNH)	1.737580	1.786670	1.800000	1.935450

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

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