

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 236/2025

Issue Date: December 23, 2025

Effective Date: December 23, 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
167.1899	167.1899	G.B. POUND	162.4713	162.4046	162.0098	161.7371
145.9612	145.9612	EURO	141.8928	141.8345	141.4898	141.2516
0.7941	0.7941	JAPANESE YEN	0.7720	0.7717	0.7698	0.7685
96.3984	96.3984	SINGAPORE DOLLAR	93.6611	93.6227	93.3951	93.2379
33.7516	33.7516	UAE DIRHAM	32.8047	32.7913	32.7116	32.6565
33.0479	33.0479	SAUDI RIYAL	32.1277	32.1145	32.0365	31.9825
90.2493	90.2493	CANADIAN DOLLAR	87.7157	87.6797	87.4665	87.3193
17.6346	17.6346	CHINESE YUAN	17.1428	17.1358	17.0941	17.0653

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	140.1345	138.6773	137.2201	135.7628	132.8484
G.B. POUND	160.4579	158.7894	157.1209	155.4523	152.1152
CHINESE YUAN	16.9304	16.7543	16.5783	16.4022	16.0501

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
168.00	GBP	164.00
146.70	EUR	142.70
32.90	SAR	32.10
0.79	JPY	0.77
96.40	SGD	93.66
90.25	CAD	87.72
17.63	CNY	17.14

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)	3.729230	3.685030	3.599220	3.431180
ESTR (EUR)	1.930440	1.932500	1.935220	2.236680
SONIA (GBP)	3.734100	3.731000	3.666000	3.566800
SARON (CHF)	-0.040700	-0.041400	-0.041400	0.138700
SORA (SGD)	1.172200	1.195800	1.342900	-
TONAR (JPY)	0.477634	0.477596	0.477826	0.454143
HIBOR (CNH)	1.738480	1.786670	1.800000	1.927880

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

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