

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 238/2025

Issue Date: December 28, 2025

Effective Date: December 28, 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
167.3882	167.3882	G.B. POUND	162.6400	162.5732	162.1780	161.9050
145.9364	145.9364	EURO	141.8446	141.7864	141.4417	141.2036
0.7920	0.7920	JAPANESE YEN	0.7699	0.7696	0.7677	0.7665
96.5862	96.5862	SINGAPORE DOLLAR	93.7997	93.7611	93.5332	93.3758
33.7498	33.7498	UAE DIRHAM	32.8029	32.7895	32.7098	32.6547
33.0461	33.0461	SAUDI RIYAL	32.1252	32.1120	32.0339	31.9800
90.6851	90.6851	CANADIAN DOLLAR	88.1263	88.0901	87.8760	87.7280
17.6897	17.6897	CHINESE YUAN	17.1961	17.1891	17.1473	17.1184

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	140.0869	138.6302	137.1734	135.7167	132.8033
G.B. POUND	160.6245	158.9543	157.2840	155.6137	152.2732
CHINESE YUAN	16.9830	16.8064	16.6298	16.4532	16.1000

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
168.20	GBP	164.20
146.80	EUR	142.80
32.90	SAR	32.10
0.79	JPY	0.77
96.59	SGD	93.80
90.69	CAD	88.13
17.69	CNY	17.20

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)	3.727440	3.689770	3.620180	3.479660
ESTR (EUR)	1.930660	1.932550	1.935200	2.227080
SONIA (GBP)	3.735400	3.727300	3.661000	3.564300
SARON (CHF)	-0.040900	-0.041400	-0.041200	0.129200
SORA (SGD)	1.163300	1.194600	1.335400	-
TONAR (JPY)	0.502598	0.485859	0.481935	0.457652
HIBOR (CNH)	1.736670	1.780760	1.800000	1.905000

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

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