

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 240/2025

Issue Date: December 30, 2025

Effective Date: December 30, 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
167.4502	167.4502	G.B. POUND	162.7123	162.6454	162.2501	161.9769
145.9240	145.9240	EURO	141.8326	141.7743	141.4297	141.1916
0.7934	0.7934	JAPANESE YEN	0.7713	0.7710	0.7691	0.7678
96.4584	96.4584	SINGAPORE DOLLAR	93.7267	93.6882	93.4605	93.3031
33.7516	33.7516	UAE DIRHAM	32.8047	32.7913	32.7116	32.6565
33.0452	33.0452	SAUDI RIYAL	32.1252	32.1120	32.0339	31.9800
90.5659	90.5659	CANADIAN DOLLAR	88.0104	87.9742	87.7604	87.6127
17.7031	17.7031	CHINESE YUAN	17.2084	17.2013	17.1595	17.1306

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	140.0750	138.6184	137.1618	135.7052	132.7920
G.B. POUND	160.6959	159.0249	157.3539	155.6829	152.3409
CHINESE YUAN	16.9952	16.8184	16.6417	16.4650	16.1115

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
96.46	SGD	93.73
90.57	CAD	88.01
17.70	CNY	17.21

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)	3.721410	3.685580	3.615040	3.470550
ESTR (EUR)	1.930540	1.932510	1.935290	2.217460
SONIA (GBP)	3.735400	3.727300	3.661000	3.564300
SARON (CHF)	-0.040900	-0.041400	-0.041200	0.129200
SORA (SGD)	1.178700	1.189100	1.326000	-
TONAR (JPY)	0.540104	0.496905	0.487458	0.463805
HIBOR (CNH)	1.767880	1.786670	1.800000	1.906820

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

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