

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division
Treasury Front Office (Dealing Room)
Head Office, Dhaka

Exchange Rate Circular No: 047/2025

Issue Date : March 06, 2025

Effective Date : March 06, 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
122.0000	122.0000	U.S. DOLLAR	121.3000	121.2500	120.9435	120.8000
160.4280	160.4280	G.B. POUND	155.5377	155.4736	155.0806	154.8966
134.3205	134.3205	EURO	130.2404	130.1867	129.8576	129.7035
0.8343	0.8343	JAPANESE YEN	0.8088	0.8085	0.8065	0.8055
139.5626	139.5626	SWISS FRANC	135.2797	135.2239	134.8821	134.7220
93.4748	93.4748	SINGAPORE DOLLAR	90.5926	90.5553	90.3264	90.2192
33.8997	33.8997	UAE DIRHAM	32.8578	32.8442	32.7612	32.7223
33.1920	33.1920	SAUDI RIYAL	32.1789	32.1656	32.0843	32.0462
86.9221	86.9221	CANADIAN DOLLAR	84.2500	84.2152	84.0024	83.9027
17.1857	17.1857	CHINESE YUAN	16.6609	16.6540	16.6119	16.5922

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	119.7765	118.5135	117.2504	115.9874	113.4614
EURO	128.6262	127.2887	125.9511	124.6136	121.9385
G.B. POUND	153.6100	152.0127	150.4154	148.8181	145.6234
CHINESE YUAN	16.4544	16.2833	16.1122	15.9411	15.5989

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.00	USD	122.00
160.50	GBP	156.50
134.50	EUR	130.50
32.80	SAR	32.00
0.85	JPY	0.81
139.81	CHF	135.28
93.72	SGD	90.59
87.17	CAD	84.25
17.69	CNY	16.66

Card/Student File:

Payment Rate	Currency	Refund Rate
122.0000	USD	121.0000

Different Currencies Benchmark/Reference Rates:

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	4.314060	4.300190	4.216640	4.057810
ESTR (EUR)	2.667400	2.884530	3.128340	3.512740
SONIA (GBP)	4.456700	4.411400	4.322900	4.209000
SARON (CHF)	0.438700	0.488300	0.752300	1.070800
SORA (SGD)	2.438600	2.707800	2.961400	-
TONAR (JPY)	0.477688	0.330242	0.278455	0.187728
HIBOR (CNH)	2.263330	2.362420	2.459700	2.522120

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

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