

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 59/2026
Issue Date: April 06, 2026
Effective Date: April 06, 2026

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
123.2500	123.2500	U.S. DOLLAR	122.2500	122.2000	121.9030	121.7000
164.4787	164.4787	G.B. POUND	159.8410	159.7756	159.3873	159.1219
143.4412	143.4412	EURO	139.4237	139.3667	139.0279	138.7964
0.7802	0.7802	JAPANESE YEN	0.7583	0.7580	0.7562	0.7549
96.7928	96.7928	SINGAPORE DOLLAR	94.0479	94.0094	93.7809	93.6247
33.9002	33.9002	UAE DIRHAM	32.9458	32.9323	32.8523	32.7976
33.1589	33.1589	SAUDI RIYAL	32.2342	32.2211	32.1427	32.0892
89.3269	89.3269	CANADIAN DOLLAR	86.8414	86.8059	86.5949	86.4507
18.0889	18.0889	CHINESE YUAN	17.5858	17.5786	17.5359	17.5067

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	120.7149	119.4420	118.1691	116.8962	114.3503
EURO	137.6962	136.2643	134.8325	133.4006	130.5369
G.B. POUND	157.8605	156.2190	154.5775	152.9359	149.6529
CHINESE YUAN	17.3679	17.1873	17.0067	16.8261	16.4649

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
165.90	GBP	161.90
144.60	EUR	140.60
32.95	SAR	32.15
0.78	JPY	0.76
96.79	SGD	94.05
89.33	CAD	86.84
18.09	CNY	17.59

Card/Student File:

Payment Rate	Currency	Refund Rate
123.2500	USD	122.2500

Different Currencies Benchmark/Reference Rates (%):

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	3.656840	3.673870	3.686190	3.700400
ESTR (EUR)	1.933320	1.936120	1.939100	2.008030
SONIA (GBP)	3.748600	3.824500	3.982900	4.190300
SARON (CHF)	-0.049700	-0.052400	-0.048100	0.006100
SORA (SGD)	1.038400	1.068300	1.125400	-
TONAR (JPY)	0.727920	0.728340	0.618588	0.548630
HIBOR (CNH)	1.570300	1.665760	1.735150	1.767580

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

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