

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 63/2026

Issue Date: April 12, 2026

Effective Date: April 12, 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
123.4000	123.4000	U.S. DOLLAR	122.4000	122.3500	122.0526	121.8500
167.8321	167.8321	G.B. POUND	163.0787	163.0120	162.6158	162.3459
146.0835	146.0835	EURO	142.0062	141.9481	141.6031	141.3681
0.7825	0.7825	JAPANESE YEN	0.7608	0.7604	0.7586	0.7573
97.8925	97.8925	SINGAPORE DOLLAR	95.0868	95.0480	94.8169	94.6595
33.9359	33.9359	UAE DIRHAM	32.9907	32.9772	32.8971	32.8425
33.2169	33.2169	SAUDI RIYAL	32.2936	32.2804	32.2019	32.1485
90.0755	90.0755	CANADIAN DOLLAR	87.5320	87.4963	87.2836	87.1387
18.2557	18.2557	CHINESE YUAN	17.7482	17.7409	17.6978	17.6684

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	120.8631	119.5886	118.3141	117.0397	114.4907
EURO	140.2467	138.7883	137.3300	135.8716	132.9549
G.B. POUND	161.0581	159.3834	157.7086	156.0338	152.6842
CHINESE YUAN	17.5283	17.3460	17.1637	16.9815	16.6169

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
169.00	GBP	164.00
147.10	EUR	142.10
33.20	SAR	32.40
0.78	JPY	0.76
97.89	SGD	95.09
90.08	CAD	87.53
18.26	CNY	17.75

Card/Student File:

Payment Rate	Currency	Refund Rate
123.4000	USD	122.4000

Different Currencies Benchmark/Reference Rates (%):

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	3.651780	3.668700	3.681840	3.685090
ESTR (EUR)	1.932650	1.935900	1.939430	1.997200
SONIA (GBP)	3.749200	3.806700	3.929100	4.079300
SARON (CHF)	-0.045500	-0.050300	-0.048400	0.001400
SORA (SGD)	1.053900	1.067500	1.121100	-
TONAR (JPY)	0.727791	0.728349	0.626872	0.552773
HIBOR (CNH)	1.555450	1.636060	1.736060	1.768490

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

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