

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 64/2026
Issue Date: April 13, 2026
Effective Date: April 13, 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
167.1342	167.1342	G.B. POUND	162.4001	162.3337	161.9392	161.6703
145.7096	145.7096	EURO	141.6426	141.5848	141.2406	141.0062
0.7806	0.7806	JAPANESE YEN	0.7587	0.7584	0.7566	0.7553
97.7083	97.7083	SINGAPORE DOLLAR	94.9378	94.8990	94.6684	94.5112
33.9451	33.9451	UAE DIRHAM	32.9925	32.9790	32.8989	32.8443
33.2169	33.2169	SAUDI RIYAL	32.2910	32.2778	32.1994	32.1459
89.9455	89.9455	CANADIAN DOLLAR	87.4373	87.4016	87.1892	87.0444
18.2429	18.2429	CHINESE YUAN	17.7347	17.7274	17.6843	17.6550

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	139.8877	138.4331	136.9784	135.5238	132.6145
G.B. POUND	160.3880	158.7201	157.0523	155.3845	152.0489
CHINESE YUAN	17.5149	17.3328	17.1507	16.9685	16.6043

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
169.00	GBP	164.00
147.00	EUR	142.00
33.20	SAR	32.40
0.78	JPY	0.76
97.71	SGD	94.94
89.95	CAD	87.44
18.24	CNY	17.73

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)	1.038700	1.060000	1.110500	-
TONAR (JPY)	0.727791	0.728353	0.628244	0.553465
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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