

# ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 65/2026
Issue Date: April 15, 2026
Effective Date: April 15, 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
123.3500	123.3500	U.S. DOLLAR	122.1500	122.1000	121.8032	121.6000
169.0224	169.0224	G.B. POUND	164.0274	163.9603	163.5618	163.2889
146.8839	146.8839	EURO	142.5384	142.4801	142.1338	141.8966
0.7838	0.7838	JAPANESE YEN	0.7606	0.7603	0.7584	0.7572
98.0376	98.0376	SINGAPORE DOLLAR	95.1015	95.0626	94.8315	94.6733
33.9314	33.9314	UAE DIRHAM	32.9269	32.9134	32.8334	32.7787
33.2061	33.2061	SAUDI RIYAL	32.2302	32.2170	32.1387	32.0851
90.4574	90.4574	CANADIAN DOLLAR	87.7844	87.7485	87.5352	87.3892
18.2778	18.2778	CHINESE YUAN	17.7392	17.7319	17.6888	17.6593

**Usance Export Bills:**

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	120.6161	119.3443	118.0724	116.8005	114.2568
EURO	140.7723	139.3084	137.8446	136.3808	133.4531
G.B. POUND	161.9950	160.3105	158.6260	156.9414	153.5724
CHINESE YUAN	17.5194	17.3372	17.1551	16.9729	16.6085

**Cash Foreign Currency:**

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
170.20	GBP	165.20
148.00	EUR	143.00
33.20	SAR	32.40
0.78	JPY	0.76
98.04	SGD	95.10
90.46	CAD	87.78
18.28	CNY	17.74

**Card/Student File:**

Payment Rate	Currency	Refund Rate
123.3500	USD	122.1500

**Different Currencies Benchmark/Reference Rates (%):**

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	3.654710	3.673100	3.691570	3.702670
ESTR (EUR)	1.932720	1.935880	1.939560	1.199179
SONIA (GBP)	3.759000	3.827600	3.967200	4.143500
SARON (CHF)	-0.045300	-0.049800	-0.048400	-0.000400
SORA (SGD)	1.039200	1.057600	1.106100	-
TONAR (JPY)	0.727506	0.728372	0.633767	0.556228
HIBOR (CNH)	1.520300	1.615760	1.725760	1.750910

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

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