

# ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 66/2026
Issue Date: April 16, 2026
Effective Date: April 16, 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
169.2093	169.2093	G.B. POUND	164.1967	164.1295	163.7306	163.4574
147.1580	147.1580	EURO	142.8166	142.7581	142.4111	142.1735
0.7852	0.7852	JAPANESE YEN	0.7619	0.7616	0.7598	0.7585
98.1766	98.1766	SINGAPORE DOLLAR	95.2438	95.2048	94.9734	94.8150
33.9221	33.9221	UAE DIRHAM	32.9251	32.9117	32.8317	32.7769
33.2123	33.2123	SAUDI RIYAL	32.2336	32.2204	32.1421	32.0885
90.8465	90.8465	CANADIAN DOLLAR	88.1555	88.1195	87.9053	87.7586
18.2762	18.2762	CHINESE YUAN	17.7379	17.7306	17.6876	17.6580

### 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	141.0470	139.5803	138.1136	136.6469	133.7135
G.B. POUND	162.1622	160.4759	158.7897	157.1034	153.7309
CHINESE YUAN	17.5181	17.3360	17.1538	16.9716	16.6073

### Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
170.40	GBP	165.40
148.20	EUR	143.20
33.20	SAR	32.40
0.79	JPY	0.76
98.18	SGD	95.24
90.85	CAD	88.16
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)	3.664400	3.679520	3.695530	3.710180
ESTR (EUR)	1.932800	1.935890	1.939590	1.990430
SONIA (GBP)	3.754500	3.814400	3.943100	4.104000
SARON (CHF)	-0.045300	-0.049700	-0.048400	-0.001100
SORA (SGD)	1.036400	1.051600	1.103700	-
TONAR (JPY)	0.727470	0.728361	0.635139	0.556914
HIBOR (CNH)	1.539700	1.600000	1.724850	1.750000

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

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