

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 67/2026
Issue Date: April 19, 2026
Effective Date: April 19, 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
168.4244	168.4244	G.B. POUND	163.4228	163.3559	162.9588	162.6869
146.5725	146.5725	EURO	142.2361	142.1779	141.8323	141.5957
0.7855	0.7855	JAPANESE YEN	0.7623	0.7620	0.7601	0.7588
98.1380	98.1380	SINGAPORE DOLLAR	95.1764	95.1374	94.9062	94.7478
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
90.9924	90.9924	CANADIAN DOLLAR	88.3165	88.2803	88.0658	87.9188
18.2775	18.2775	CHINESE YUAN	17.7374	17.7301	17.6870	17.6575

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	140.4737	139.0130	137.5522	136.0915	133.1700
G.B. POUND	161.3978	159.7195	158.0412	156.3629	153.0063
CHINESE YUAN	17.5176	17.3354	17.1533	16.9711	16.6068

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
33.00	SAR	32.20
0.79	JPY	0.76
98.14	SGD	95.18
90.99	CAD	88.32
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)	3.657190	3.672140	3.681960	3.685570
ESTR (EUR)	1.950000	2.031000	2.171000	2.331000
SONIA (GBP)	3.745800	3.790700	3.903100	4.046600
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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