

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 68/2026
Issue Date: April 20, 2026
Effective Date: April 20, 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
168.2625	168.2625	G.B. POUND	163.2777	163.2108	162.8141	162.5425
146.5102	146.5102	EURO	142.1756	142.1174	141.7720	141.5355
0.7842	0.7842	JAPANESE YEN	0.7611	0.7608	0.7589	0.7576
97.9605	97.9605	SINGAPORE DOLLAR	95.0268	94.9879	94.7570	94.5989
33.9221	33.9221	UAE DIRHAM	32.9251	32.9117	32.8317	32.7769
33.2167	33.2167	SAUDI RIYAL	32.2388	32.2256	32.1473	32.0936
90.9991	90.9991	CANADIAN DOLLAR	88.3036	88.2674	88.0529	87.9060
18.2716	18.2716	CHINESE YUAN	17.7348	17.7275	17.6844	17.6549

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	140.4140	138.9539	137.4938	136.0336	133.1134
G.B. POUND	161.2545	159.5777	157.9009	156.2241	152.8704
CHINESE YUAN	17.5150	17.3329	17.1508	16.9686	16.6044

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
169.50	GBP	164.50
147.60	EUR	142.60
33.00	SAR	32.20
0.78	JPY	0.76
97.96	SGD	95.03
91.00	CAD	88.30
18.27	CNY	17.73

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)	3.661010	3.675230	3.687670	3.690880
ESTR (EUR)	1.932850	1.935970	1.939630	1.987720
SONIA (GBP)	3.745800	3.790700	3.903200	4.046600
SARON (CHF)	-0.044300	-0.049200	-0.048300	-0.002600
SORA (SGD)	1.023400	1.039900	1.095000	-
TONAR (JPY)	0.727468	0.728363	0.637895	0.558294
HIBOR (CNH)	1.520300	1.601820	1.722120	1.750000

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

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