

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 69/2026
Issue Date: April 21, 2026
Effective Date: April 21, 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
168.4369	168.4369	G.B. POUND	163.4470	163.3801	162.9830	162.7110
146.7220	146.7220	EURO	142.3933	142.3350	141.9891	141.7522
0.7837	0.7837	JAPANESE YEN	0.7607	0.7604	0.7585	0.7573
98.0299	98.0299	SINGAPORE DOLLAR	95.0940	95.0551	94.8241	94.6659
33.9221	33.9221	UAE DIRHAM	32.9251	32.9117	32.8317	32.7769
33.2185	33.2185	SAUDI RIYAL	32.2422	32.2290	32.1507	32.0971
91.2992	91.2992	CANADIAN DOLLAR	88.6012	88.5649	88.3496	88.2022
18.2821	18.2821	CHINESE YUAN	17.7436	17.7364	17.6933	17.6637

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	140.6290	139.1666	137.7043	136.2419	133.3172
G.B. POUND	161.4217	159.7432	158.0646	156.3860	153.0289
CHINESE YUAN	17.5238	17.3416	17.1593	16.9771	16.6127

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
169.60	GBP	164.60
147.10	EUR	142.10
33.00	SAR	32.20
0.78	JPY	0.76
98.03	SGD	95.09
91.30	CAD	88.60
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)	1.932740	1.936010	1.939700	1.987590
SONIA (GBP)	3.745800	3.790700	3.903200	4.046600
SARON (CHF)	-0.044300	-0.049200	-0.048300	-0.002600
SORA (SGD)	1.013000	1.040000	1.092800	-
TONAR (JPY)	0.727439	0.728394	0.642046	0.560593
HIBOR (CNH)	1.523030	1.586970	1.701820	1.750000

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

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