

**ISLAMI BANK BANGLADESH PLC.**

Treasury &amp; Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 72/2026

Issue Date: April 26, 2026

Effective Date: April 26, 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
168.6113	168.6113	G.B. POUND	163.6284	163.5614	163.1638	162.8916
146.0617	146.0617	EURO	141.7282	141.6702	141.3259	141.0900
0.7818	0.7818	JAPANESE YEN	0.7588	0.7585	0.7567	0.7554
97.6610	97.6610	SINGAPORE DOLLAR	94.7142	94.6755	94.4453	94.2878
33.9267	33.9267	UAE DIRHAM	32.9198	32.9063	32.8263	32.7715
33.2194	33.2194	SAUDI RIYAL	32.2431	32.2299	32.1516	32.0979
91.1589	91.1589	CANADIAN DOLLAR	88.4780	88.4418	88.2268	88.0796
18.2267	18.2267	CHINESE YUAN	17.6899	17.6827	17.6397	17.6103

**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	139.9721	138.5166	137.0611	135.6055	132.6945
G.B. POUND	161.6009	159.9205	158.2400	156.5596	153.1988
CHINESE YUAN	17.4707	17.2890	17.1074	16.9257	16.5624

**Cash Foreign Currency:**

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
169.80	GBP	164.80
147.10	EUR	142.10
33.00	SAR	32.20
0.78	JPY	0.76
97.66	SGD	94.71
91.16	CAD	88.48
18.23	CNY	17.69

**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)	3.654310	3.666590	3.678250	3.688570
ESTR (EUR)	1.932720	1.936050	1.939790	1.978930
SONIA (GBP)	3.761500	3.841700	4.020700	4.236000
SARON (CHF)	-0.043400	-0.049000	-0.048200	-0.006500
SORA (SGD)	0.986200	1.033500	1.089200	-
TONAR (JPY)	0.727438	0.728383	0.646180	0.562443
HIBOR (CNH)	1.439700	1.587880	1.669390	1.719390

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

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