

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 73/2026
Issue Date: April 27, 2026
Effective Date: April 27, 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
168.7982	168.7982	G.B. POUND	163.7977	163.7306	163.3326	163.0601
146.1614	146.1614	EURO	141.8491	141.7911	141.4464	141.2104
0.7826	0.7826	JAPANESE YEN	0.7596	0.7593	0.7574	0.7562
97.7837	97.7837	SINGAPORE DOLLAR	94.8702	94.8314	94.6009	94.4431
33.9221	33.9221	UAE DIRHAM	32.9242	32.9108	32.8308	32.7760
33.2194	33.2194	SAUDI RIYAL	32.2431	32.2299	32.1516	32.0979
91.2123	91.2123	CANADIAN DOLLAR	88.5104	88.4742	88.2591	88.1119
18.2467	18.2467	CHINESE YUAN	17.7112	17.7039	17.6609	17.6314

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	140.0915	138.6348	137.1780	135.7212	132.8077
G.B. POUND	161.7681	160.0859	158.4038	156.7216	153.3573
CHINESE YUAN	17.4917	17.3098	17.1279	16.9460	16.5822

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
169.90	GBP	164.90
147.20	EUR	142.20
33.00	SAR	32.20
0.78	JPY	0.76
97.78	SGD	94.87
91.21	CAD	88.51
18.25	CNY	17.71

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)	3.760100	3.844200	4.036200	4.253000
SARON (CHF)	-0.042600	-0.048800	-0.048000	-0.007300
SORA (SGD)	0.972700	1.020800	1.085500	-
TONAR (JPY)	-0.727438	0.728386	0.647558	0.563132
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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