

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 74/2026
Issue Date: April 28, 2026
Effective Date: April 28, 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
168.5739	168.5739	G.B. POUND	163.6163	163.5493	163.1518	162.8796
145.9371	145.9371	EURO	141.6315	141.5735	141.2294	140.9937
0.7833	0.7833	JAPANESE YEN	0.7601	0.7597	0.7579	0.7566
97.7607	97.7607	SINGAPORE DOLLAR	94.8851	94.8463	94.6158	94.4579
33.9258	33.9258	UAE DIRHAM	32.9215	32.9081	32.8281	32.7733
33.2203	33.2203	SAUDI RIYAL	32.2439	32.2307	32.1524	32.0988
91.3929	91.3929	CANADIAN DOLLAR	88.6921	88.6558	88.4403	88.2928
18.2459	18.2459	CHINESE YUAN	17.7083	17.7010	17.6580	17.6286

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	139.8765	138.4220	136.9675	135.5130	132.6039
G.B. POUND	161.5889	159.9086	158.2283	156.5480	153.1874
CHINESE YUAN	17.4889	17.3070	17.1252	16.9433	16.5796

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
169.80	GBP	164.80
147.00	EUR	142.00
33.00	SAR	32.20
0.78	JPY	0.76
97.76	SGD	94.89
91.39	CAD	88.69
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)	3.657880	3.670130	3.680960	3.700150
ESTR (EUR)	1.932930	1.935970	1.939870	1.978240
SONIA (GBP)	3.760100	3.844200	4.036200	4.253000
SARON (CHF)	-0.042600	-0.048800	-0.048000	-0.007300
SORA (SGD)	0.970800	1.020100	1.085400	-
TONAR (JPY)	0.727533	0.728405	0.651708	0.565441
HIBOR (CNH)	1.437880	1.589700	1.682420	1.730150

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

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