

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 75/2026
Issue Date: April 29, 2026
Effective Date: April 29, 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
168.3746	168.3746	G.B. POUND	163.3865	163.3196	162.9227	162.6508
145.8624	145.8624	EURO	141.5589	141.5010	141.1570	140.9215
0.7806	0.7806	JAPANESE YEN	0.7575	0.7572	0.7553	0.7541
97.5998	97.5998	SINGAPORE DOLLAR	94.6994	94.6606	94.4306	94.2730
33.9295	33.9295	UAE DIRHAM	32.9251	32.9117	32.8317	32.7769
33.2203	33.2203	SAUDI RIYAL	32.2439	32.2307	32.1524	32.0988
91.0456	91.0456	CANADIAN DOLLAR	88.3552	88.3190	88.1044	87.9574
18.2270	18.2270	CHINESE YUAN	17.6896	17.6824	17.6394	17.6100

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	139.8049	138.3511	136.8973	135.4436	132.5360
G.B. POUND	161.3620	159.6841	158.0061	156.3282	152.9723
CHINESE YUAN	17.4705	17.2888	17.1071	16.9255	16.5621

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
169.60	GBP	164.60
146.90	EUR	141.90
33.00	SAR	32.20
0.78	JPY	0.76
97.60	SGD	94.70
91.05	CAD	88.36
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)	3.659070	3.668890	3.672570	3.682950
ESTR (EUR)	1.933000	1.935940	1.939890	1.976310
SONIA (GBP)	3.755100	3.829700	3.998400	4.196700
SARON (CHF)	-0.042400	-0.048700	-0.048000	-0.009100
SORA (SGD)	0.973400	1.019800	1.087400	-
TONAR (JPY)	0.727533	0.728405	0.651708	0.565441
HIBOR (CNH)	1.425760	1.574850	1.670300	1.685150

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

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