

**ISLAMI BANK BANGLADESH PLC.**

Treasury &amp; Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 76/2026

Issue Date: April 30, 2026

Effective Date: April 30, 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
167.8513	167.8513	G.B. POUND	162.9028	162.8361	162.4403	162.1693
145.3516	145.3516	EURO	141.0389	140.9812	140.6385	140.4039
0.7767	0.7767	JAPANESE YEN	0.7537	0.7534	0.7516	0.7503
97.2722	97.2722	SINGAPORE DOLLAR	94.3742	94.3356	94.1063	93.9493
33.9304	33.9304	UAE DIRHAM	32.9260	32.9126	32.8326	32.7778
33.2220	33.2220	SAUDI RIYAL	32.2457	32.2325	32.1541	32.1005
91.0922	91.0922	CANADIAN DOLLAR	88.3939	88.3578	88.1430	87.9959
18.2187	18.2187	CHINESE YUAN	17.6832	17.6759	17.6330	17.6036

**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	139.2913	137.8429	136.3945	134.9460	132.0492
G.B. POUND	160.8843	159.2113	157.5384	155.8654	152.5194
CHINESE YUAN	17.4641	17.2825	17.1009	16.9193	16.5561

**Cash Foreign Currency:**

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
169.10	GBP	164.10
146.50	EUR	141.50
33.00	SAR	32.20
0.78	JPY	0.76
97.27	SGD	94.37
91.09	CAD	88.39
18.22	CNY	17.68

**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)	3.652170	3.663390	3.668560	3.682680
ESTR (EUR)	1.933070	1.935930	1.939900	1.975650
SONIA (GBP)	3.751900	3.833200	4.016300	4.239700
SARON (CHF)	-0.042300	-0.048500	-0.047900	-0.009700
SORA (SGD)	0.976600	1.018200	1.089300	-
TONAR (JPY)	0.727542	0.728305	0.653086	0.565895
HIBOR (CNH)	1.407730	1.576670	1.663030	1.699550

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

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