

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 91/2026

Issue Date: May 21, 2026

Effective Date: May 21, 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
167.2907	167.2907	G.B. POUND	162.3707	162.3042	161.9097	161.6396
144.7785	144.7785	EURO	140.5068	140.4493	140.1079	139.8742
0.7838	0.7838	JAPANESE YEN	0.7607	0.7604	0.7586	0.7573
97.3939	97.3939	SINGAPORE DOLLAR	94.5218	94.4831	94.2534	94.0962
33.9221	33.9221	UAE DIRHAM	32.9260	32.9126	32.8326	32.7778
33.2043	33.2043	SAUDI RIYAL	32.2285	32.2153	32.1370	32.0834
90.5494	90.5494	CANADIAN DOLLAR	87.8673	87.8314	87.6179	87.4717
18.3208	18.3208	CHINESE YUAN	17.7804	17.7731	17.7299	17.7004

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	138.7658	137.3229	135.8799	134.4369	131.5510
G.B. POUND	160.3588	158.6913	157.0238	155.3563	152.0213
CHINESE YUAN	17.5601	17.3775	17.1949	17.0123	16.6471

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
168.50	GBP	163.50
145.90	EUR	140.90
32.80	SAR	32.00
0.78	JPY	0.76
97.39	SGD	94.52
90.55	CAD	87.87
18.32	CNY	17.78

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)	3.598240	3.641100	3.694320	3.824640
ESTR (EUR)	1.932280	1.935920	1.939960	1.961690
SONIA (GBP)	3.739500	3.816900	3.962700	4.218200
SARON (CHF)	-0.043900	-0.048200	-0.048300	-0.024000
SORA (SGD)	1.226500	1.080800	1.113000	-
TONAR (JPY)	0.727331	0.728123	0.674470	0.581060
HIBOR (CNH)	1.419390	1.574850	1.658490	1.700910

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

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