

# ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 101/2026
Issue Date: June 10, 2026
Effective Date: June 10, 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
166.7675	166.7675	G.B. POUND	161.8386	161.7724	161.3792	161.1099
143.8815	143.8815	EURO	139.6361	139.5790	139.2397	139.0074
0.7770	0.7770	JAPANESE YEN	0.7541	0.7538	0.7519	0.7507
96.8112	96.8112	SINGAPORE DOLLAR	93.9126	93.8741	93.6460	93.4897
33.9249	33.9249	UAE DIRHAM	32.9278	32.9143	32.8343	32.7796
33.1840	33.1840	SAUDI RIYAL	32.2062	32.1930	32.1147	32.0612
89.3353	89.3353	CANADIAN DOLLAR	86.7082	86.6727	86.4620	86.3178
18.3927	18.3927	CHINESE YUAN	17.8505	17.8432	17.7998	17.7701

### 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	137.9059	136.4719	135.0379	133.6039	130.7358
G.B. POUND	159.8333	158.1713	156.5092	154.8472	151.5231
CHINESE YUAN	17.6293	17.4460	17.2627	17.0793	16.7127

### Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
168.00	GBP	163.00
144.80	EUR	139.80
32.70	SAR	31.90
0.78	JPY	0.76
96.81	SGD	93.91
89.34	CAD	86.71
18.39	CNY	17.85

### 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)	3.621030	3.661350	3.739600	3.919150
ESTR (EUR)	1.932060	1.935760	1.940400	1.948380
SONIA (GBP)	3.746300	3.810700	3.951700	4.181300
SARON (CHF)	-0.045500	-0.044600	-0.048600	-0.035700
SORA (SGD)	1.056500	1.071100	1.090200	-
TONAR (JPY)	0.727113	0.727885	0.709467	0.594472
HIBOR (CNH)	1.428500	1.579700	1.604550	1.650000

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

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