

# ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 106/2026
Issue Date: June 17, 2026
Effective Date: June 17, 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
167.3156	167.3156	G.B. POUND	162.3586	162.2921	161.8977	161.6276
144.6664	144.6664	EURO	140.4101	140.3526	140.0115	139.7779
0.7773	0.7773	JAPANESE YEN	0.7543	0.7540	0.7522	0.7509
97.2418	97.2418	SINGAPORE DOLLAR	94.3301	94.2915	94.0623	93.9053
33.9221	33.9221	UAE DIRHAM	32.9251	32.9117	32.8317	32.7769
33.2026	33.2026	SAUDI RIYAL	32.2268	32.2136	32.1353	32.0817
89.0035	89.0035	CANADIAN DOLLAR	86.3738	86.3384	86.1286	85.9849
18.4423	18.4423	CHINESE YUAN	17.8994	17.8920	17.8485	17.8188

### 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	138.6703	137.2283	135.7863	134.3444	131.4604
G.B. POUND	160.3469	158.6795	157.0121	155.3447	152.0099
CHINESE YUAN	17.6776	17.4937	17.3099	17.1261	16.7585

### Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
168.50	GBP	163.50
145.70	EUR	140.70
32.70	SAR	31.90
0.78	JPY	0.76
97.24	SGD	94.33
89.00	CAD	86.37
18.44	CNY	17.90

### 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)	3.636390	3.667470	3.734130	3.885650
ESTR (EUR)	1.932370	1.935730	1.940400	1.947120
SONIA (GBP)	3.739900	3.781600	3.872800	4.027400
SARON (CHF)	-0.043200	-0.043600	-0.048500	-0.042300
SORA (SGD)	1.025200	1.085000	1.088300	-
TONAR (JPY)	0.727128	0.727770	0.720462	0.599659
HIBOR (CNH)	1.560000	1.613640	1.635150	1.678790

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

\*\*\*\*\* This is a computer generated sheet, no signature is required. \*\*\*\*\*