

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 39/2026

Issue Date: March 01, 2026

Effective Date: March 01, 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
122.7000	122.7000	U.S. DOLLAR	121.7000	121.6500	121.3543	121.1500
167.0536	167.0536	G.B. POUND	162.3508	162.2841	161.8897	161.6171
146.4445	146.4445	EURO	142.3507	142.2922	141.9463	141.7073
0.7937	0.7937	JAPANESE YEN	0.7714	0.7710	0.7692	0.7679
98.0301	98.0301	SINGAPORE DOLLAR	95.2229	95.1838	94.9524	94.7926
33.7443	33.7443	UAE DIRHAM	32.8038	32.7904	32.7107	32.6556
33.0435	33.0435	SAUDI RIYAL	32.1234	32.1102	32.0322	31.9783
90.8780	90.8780	CANADIAN DOLLAR	88.3265	88.2902	88.0756	87.9274
18.0725	18.0725	CHINESE YUAN	17.5687	17.5615	17.5188	17.4893

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	120.1716	118.9044	117.6372	116.3701	113.8357
EURO	140.5866	139.1247	137.6628	136.2009	133.2771
G.B. POUND	160.3390	158.6717	157.0043	155.3370	152.0024
CHINESE YUAN	17.3510	17.1706	16.9901	16.8097	16.4489

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
167.90	GBP	163.90
147.20	EUR	143.20
32.95	SAR	32.15
0.79	JPY	0.77
98.03	SGD	95.22
90.88	CAD	88.33
18.07	CNY	17.57

Card/Student File:

Payment Rate	Currency	Refund Rate
122.7000	USD	121.7000

Different Currencies Benchmark/Reference Rates (%):

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	3.667660	3.667370	3.621030	3.474090
ESTR (EUR)	1.932350	1.935070	1.937780	2.063090
SONIA (GBP)	3.658700	3.565700	3.493800	3.400500
SARON (CHF)	-0.049200	-0.050600	-0.045700	0.040700
SORA (SGD)	1.076100	1.122600	1.185700	-
TONAR (JPY)	0.728404	0.657487	0.567921	0.523767
HIBOR (CNH)	1.581060	1.669390	1.750000	1.873940

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

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