

**ISLAMI BANK BANGLADESH PLC.**

Treasury &amp; Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 40/2026

Issue Date: March 02, 2026

Effective Date: March 02, 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     |
| 166.6942                | 166.6942 | G.B. POUND       | 162.0014                 | 161.9349 | 161.5413               | 161.2693     |
| 146.1223                | 146.1223 | EURO             | 142.0254                 | 141.9670 | 141.6220               | 141.3835     |
| 0.7928                  | 0.7928   | JAPANESE YEN     | 0.7707                   | 0.7704   | 0.7685                 | 0.7672       |
| 97.8289                 | 97.8289  | SINGAPORE DOLLAR | 95.0501                  | 95.0111  | 94.7801                | 94.6206      |
| 33.7544                 | 33.7544  | UAE DIRHAM       | 32.8029                  | 32.7895  | 32.7098                | 32.6547      |
| 33.0479                 | 33.0479  | SAUDI RIYAL      | 32.1252                  | 32.1120  | 32.0339                | 31.9800      |
| 90.8380                 | 90.8380  | CANADIAN DOLLAR  | 88.2812                  | 88.2450  | 88.0305                | 87.8823      |
| 18.0438                 | 18.0438  | CHINESE YUAN     | 17.5403                  | 17.5331  | 17.4905                | 17.4611      |

**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         | 140.2654 | 138.8068 | 137.3482 | 135.8897 | 132.9725 |
| G.B. POUND   | 159.9939 | 158.3302 | 156.6665 | 155.0027 | 151.6753 |
| CHINESE YUAN | 17.3230  | 17.1428  | 16.9627  | 16.7826  | 16.4223  |

**Cash Foreign Currency:**

| Bank's Sell | Currency | Bank's Buy |
|-------------|----------|------------|
| 123.90      | USD      | 122.90     |
| 167.60      | GBP      | 163.60     |
| 146.80      | EUR      | 142.80     |
| 32.95       | SAR      | 32.15      |
| 0.79        | JPY      | 0.77       |
| 97.83       | SGD      | 95.05      |
| 90.84       | CAD      | 88.28      |
| 18.04       | CNY      | 17.54      |

**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)          | 1.043100  | 1.121900  | 1.191300  | -        |
| TONAR (JPY)         | 0.728188  | 0.662213  | 0.570271  | 0.524582 |
| HIBOR (CNH)         | 1.581060  | 1.669390  | 1.750000  | 1.873940 |

&gt;&gt;&gt;&gt; The above rates are indicative only. Rates may vary during transactions. &lt;&lt;&lt;&lt;

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