

# ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 41/2026
Issue Date: March 03, 2026
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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
166.0870	166.0870	G.B. POUND	161.4231	161.3568	160.9646	160.6936
144.9202	144.9202	EURO	140.8446	140.7868	140.4446	140.2081
0.7881	0.7881	JAPANESE YEN	0.7661	0.7658	0.7639	0.7626
97.4290	97.4290	SINGAPORE DOLLAR	94.6618	94.6229	94.3930	94.2340
33.7544	33.7544	UAE DIRHAM	32.8029	32.7895	32.7098	32.6547
33.0329	33.0329	SAUDI RIYAL	32.0978	32.0846	32.0066	31.9527
90.6918	90.6918	CANADIAN DOLLAR	88.1521	88.1158	87.9017	87.7537
18.0097	18.0097	CHINESE YUAN	17.5064	17.4992	17.4567	17.4273

**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	139.0992	137.6528	136.2064	134.7599	131.8671
G.B. POUND	159.4227	157.7650	156.1072	154.4494	151.1339
CHINESE YUAN	17.2895	17.1097	16.9299	16.7501	16.3906

**Cash Foreign Currency:**

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
166.90	GBP	162.90
145.60	EUR	141.60
32.95	SAR	32.15
0.79	JPY	0.77
97.43	SGD	94.66
90.69	CAD	88.15
18.01	CNY	17.51

**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)	3.667270	3.665730	3.618280	3.467310
ESTR (EUR)	1.932350	1.935170	1.937840	2.055150
SONIA (GBP)	3.658700	3.565700	3.493800	3.400500
SARON (CHF)	-0.049200	-0.050600	-0.045700	0.040700
SORA (SGD)	1.040600	1.123200	1.192000	-
TONAR (JPY)	0.728188	0.672609	0.574934	0.526653
HIBOR (CNH)	1.569390	1.636970	1.736970	1.869390

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

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