

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 42/2026
Issue Date: March 04, 2026
Effective Date: March 04, 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
165.1699	165.1699	G.B. POUND	160.5315	160.4656	160.0756	159.8061
143.7801	143.7801	EURO	139.7603	139.7029	139.3633	139.1287
0.7867	0.7867	JAPANESE YEN	0.7647	0.7643	0.7625	0.7612
96.9792	96.9792	SINGAPORE DOLLAR	94.2325	94.1937	93.9648	93.8066
33.7443	33.7443	UAE DIRHAM	32.8047	32.7913	32.7116	32.6565
33.0267	33.0267	SAUDI RIYAL	32.1038	32.0906	32.0126	31.9587
90.5460	90.5460	CANADIAN DOLLAR	87.9976	87.9614	87.7476	87.5999
17.9189	17.9189	CHINESE YUAN	17.4184	17.4112	17.3689	17.3396

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	138.0283	136.5930	135.1577	133.7224	130.8518
G.B. POUND	158.5422	156.8936	155.2450	153.5963	150.2991
CHINESE YUAN	17.2025	17.0236	16.8448	16.6659	16.3081

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
166.00	GBP	162.00
144.50	EUR	140.50
32.95	SAR	32.15
0.79	JPY	0.77
96.98	SGD	94.23
90.55	CAD	88.00
17.92	CNY	17.42

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)	3.664150	3.656800	3.600440	3.433250
ESTR (EUR)	1.932390	1.935230	1.937910	2.054930
SONIA (GBP)	3.654500	3.581800	3.516100	3.435800
SARON (CHF)	-0.049500	-0.051000	-0.045900	0.040500
SORA (SGD)	1.035700	1.121800	1.188400	-
TONAR (JPY)	0.728188	0.675391	0.576314	0.527212
HIBOR (CNH)	1.564850	1.650000	1.735150	1.871210

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

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