

# ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 43/2026
Issue Date: March 05, 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
122.7500	122.7500	U.S. DOLLAR	121.7500	121.7000	121.4042	121.2000
165.4108	165.4108	G.B. POUND	160.7542	160.6882	160.2976	160.0280
143.9627	143.9627	EURO	139.9382	139.8808	139.5408	139.3061
0.7898	0.7898	JAPANESE YEN	0.7677	0.7673	0.7655	0.7642
97.1632	97.1632	SINGAPORE DOLLAR	94.4041	94.3653	94.1359	93.9776
33.7672	33.7672	UAE DIRHAM	32.8155	32.8020	32.7223	32.6673
33.0331	33.0331	SAUDI RIYAL	32.1101	32.0969	32.0189	31.9651
90.8151	90.8151	CANADIAN DOLLAR	88.2658	88.2295	88.0151	87.8670
17.9959	17.9959	CHINESE YUAN	17.4933	17.4861	17.4436	17.4143

**Usance Export Bills:**

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	120.2210	118.9533	117.6856	116.4179	113.8825
EURO	138.2041	136.7670	135.3298	133.8927	131.0185
G.B. POUND	158.7621	157.1112	155.4603	153.8094	150.5076
CHINESE YUAN	17.2765	17.0969	16.9172	16.7376	16.3783

**Cash Foreign Currency:**

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
166.20	GBP	162.20
144.70	EUR	140.70
32.95	SAR	32.15
0.79	JPY	0.77
97.16	SGD	94.40
90.82	CAD	88.27
18.00	CNY	17.49

**Card/Student File:**

Payment Rate	Currency	Refund Rate
122.7500	USD	121.7500

**Different Currencies Benchmark/Reference Rates (%):**

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	3.671150	3.668040	3.617640	3.475930
ESTR (EUR)	1.932500	1.935320	1.937970	2.052890
SONIA (GBP)	3.710600	3.684300	3.660800	3.645300
SARON (CHF)	-0.049600	-0.051100	-0.045900	0.039100
SORA (SGD)	1.033000	1.119700	1.184800	-
TONAR (JPY)	0.728081	0.678163	0.577694	0.527901
HIBOR (CNH)	1.566670	1.637580	1.734240	1.872120

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

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