

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 44/2026
Issue Date: March 08, 2026
Effective Date: March 08, 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
122.8000	122.8000	U.S. DOLLAR	121.8000	121.7500	121.4541	121.2500
166.1355	166.1355	G.B. POUND	161.4352	161.3689	160.9767	160.7062
143.9593	143.9593	EURO	139.9354	139.8780	139.5380	139.3035
0.7856	0.7856	JAPANESE YEN	0.7637	0.7634	0.7615	0.7602
97.0127	97.0127	SINGAPORE DOLLAR	94.2583	94.2196	93.9906	93.8327
33.7718	33.7718	UAE DIRHAM	32.8308	32.8173	32.7375	32.6825
33.0510	33.0510	SAUDI RIYAL	32.1293	32.1161	32.0380	31.9842
91.3136	91.3136	CANADIAN DOLLAR	88.7504	88.7140	88.4984	88.3497
17.9860	17.9860	CHINESE YUAN	17.4812	17.4740	17.4316	17.4023

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	120.2704	119.0022	117.7339	116.4657	113.9293
EURO	138.2013	136.7642	135.3271	133.8900	131.0158
G.B. POUND	159.4347	157.7768	156.1189	154.4610	151.1452
CHINESE YUAN	17.2646	17.0850	16.9055	16.7260	16.3669

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
166.80	GBP	162.80
144.50	EUR	140.50
32.95	SAR	32.15
0.79	JPY	0.77
97.01	SGD	94.26
91.31	CAD	88.75
17.99	CNY	17.48

Card/Student File:

Payment Rate	Currency	Refund Rate
122.8000	USD	121.8000

Different Currencies Benchmark/Reference Rates (%):

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	3.669080	3.669430	3.632250	3.512460
ESTR (EUR)	1.932710	1.935470	1.938110	2.048810
SONIA (GBP)	3.713300	3.695600	3.674900	3.676000
SARON (CHF)	-0.054800	-0.052500	-0.046700	0.034400
SORA (SGD)	1.028400	1.116000	1.179800	-
TONAR (JPY)	0.728188	0.680978	0.579084	0.528600
HIBOR (CNH)	1.601820	1.664850	1.736060	1.850000

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

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