

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 45/2026

Issue Date: March 09, 2026

Effective Date: March 09, 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
122.8500	122.8500	U.S. DOLLAR	121.8500	121.8000	121.5040	121.3000
165.0244	165.0244	G.B. POUND	160.3555	160.2897	159.9001	159.6316
142.9508	142.9508	EURO	138.9313	138.8743	138.5367	138.3042
0.7812	0.7812	JAPANESE YEN	0.7592	0.7589	0.7571	0.7558
96.7043	96.7043	SINGAPORE DOLLAR	93.9592	93.9206	93.6923	93.5351
33.7855	33.7855	UAE DIRHAM	32.8452	32.8317	32.7519	32.6969
33.0645	33.0645	SAUDI RIYAL	32.1425	32.1293	32.0512	31.9974
91.4922	91.4922	CANADIAN DOLLAR	88.9046	88.8681	88.6521	88.5033
17.9307	17.9307	CHINESE YUAN	17.4318	17.4246	17.3823	17.3531

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	120.3198	119.0510	117.7823	116.5135	113.9760
EURO	137.2097	135.7829	134.3561	132.9293	130.0757
G.B. POUND	158.3684	156.7216	155.0747	153.4279	150.1343
CHINESE YUAN	17.2158	17.0367	16.8577	16.6787	16.3207

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
0.78	JPY	0.76
96.70	SGD	93.96
91.49	CAD	88.90
17.93	CNY	17.43

Card/Student File:

Payment Rate	Currency	Refund Rate
122.8500	USD	121.8500

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)	1.030200	1.107300	1.166400	-
TONAR (JPY)	0.728223	0.688453	0.581616	0.529294
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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