

# ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 46/2026
Issue Date: March 10, 2026
Effective Date: March 10, 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
122.9000	122.9000	U.S. DOLLAR	121.9000	121.8500	121.5538	121.3500
166.6059	166.6059	G.B. POUND	161.9177	161.8513	161.4579	161.1871
144.1386	144.1386	EURO	140.0986	140.0411	139.7007	139.4665
0.7864	0.7864	JAPANESE YEN	0.7645	0.7641	0.7623	0.7610
97.3200	97.3200	SINGAPORE DOLLAR	94.6019	94.5631	94.3332	94.1750
33.8085	33.8085	UAE DIRHAM	32.8560	32.8425	32.7627	32.7077
33.0673	33.0673	SAUDI RIYAL	32.1471	32.1339	32.0558	32.0021
91.3073	91.3073	CANADIAN DOLLAR	88.7449	88.7085	88.4929	88.3445
18.0260	18.0260	CHINESE YUAN	17.5230	17.5158	17.4732	17.4439

**Usance Export Bills:**

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	120.3692	119.0999	117.8306	116.5614	114.0228
EURO	138.3625	136.9238	135.4850	134.0462	131.1686
G.B. POUND	159.9113	158.2484	156.5856	154.9227	151.5970
CHINESE YUAN	17.3058	17.1259	16.9459	16.7660	16.4061

**Cash Foreign Currency:**

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
168.50	GBP	164.50
145.80	EUR	141.80
32.95	SAR	32.15
0.79	JPY	0.77
97.32	SGD	94.60
91.31	CAD	88.74
18.03	CNY	17.52

**Card/Student File:**

Payment Rate	Currency	Refund Rate
122.9000	USD	121.9000

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

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	3.667360	3.668990	3.641350	3.551390
ESTR (EUR)	1.933030	1.935560	1.938260	2.046360
SONIA (GBP)	3.713300	3.695600	3.674900	3.676000
SARON (CHF)	-0.054800	-0.052500	-0.046700	0.034400
SORA (SGD)	1.033400	1.106700	1.162500	-
TONAR (JPY)	0.728223	0.692152	0.584647	0.531513
HIBOR (CNH)	1.619390	1.666670	1.737880	1.858180

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

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