

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 47/2026

Issue Date: March 11, 2026

Effective Date: March 11, 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
122.9900	122.9900	U.S. DOLLAR	121.9900	121.9400	121.6436	121.4400
167.1627	167.1627	G.B. POUND	162.4237	162.3571	161.9625	161.6914
144.5050	144.5050	EURO	140.4677	140.4101	140.0689	139.8344
0.7851	0.7851	JAPANESE YEN	0.7631	0.7628	0.7610	0.7597
97.7591	97.7591	SINGAPORE DOLLAR	94.9844	94.9455	94.7147	94.5562
33.8342	33.8342	UAE DIRHAM	32.8811	32.8676	32.7877	32.7329
33.1065	33.1065	SAUDI RIYAL	32.1785	32.1654	32.0872	32.0335
91.6235	91.6235	CANADIAN DOLLAR	89.0527	89.0162	88.7998	88.6512
18.1020	18.1020	CHINESE YUAN	17.5957	17.5885	17.5457	17.5164

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	120.4581	119.1879	117.9177	116.6475	114.1070
EURO	138.7271	137.2846	135.8420	134.3994	131.5143
G.B. POUND	160.4111	158.7430	157.0750	155.4069	152.0708
CHINESE YUAN	17.3777	17.1970	17.0163	16.8356	16.4742

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
168.90	GBP	164.90
146.00	EUR	142.00
32.95	SAR	32.15
0.79	JPY	0.77
97.76	SGD	94.98
91.62	CAD	89.05
18.10	CNY	17.60

Card/Student File:

Payment Rate	Currency	Refund Rate
122.9900	USD	121.9900

Different Currencies Benchmark/Reference Rates (%):

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	3.669960	3.662100	3.617330	3.517640
ESTR (EUR)	1.933110	1.935600	1.938310	2.040620
SONIA (GBP)	3.735500	3.760500	3.805800	3.905500
SARON (CHF)	-0.055500	-0.052800	-0.046900	0.030700
SORA (SGD)	1.037800	1.106200	1.160100	-
TONAR (JPY)	0.728188	0.694879	0.586032	0.532059
HIBOR (CNH)	1.634240	1.667580	1.736970	1.856360

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

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