

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 48/2026
Issue Date: March 12, 2026
Effective Date: March 12, 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
123.1500	123.1500	U.S. DOLLAR	122.1500	122.1000	121.8032	121.6000
166.3229	166.3229	G.B. POUND	161.6572	161.5910	161.1983	160.9293
143.5114	143.5114	EURO	139.5152	139.4581	139.1191	138.8870
0.7824	0.7824	JAPANESE YEN	0.7605	0.7602	0.7583	0.7571
97.4874	97.4874	SINGAPORE DOLLAR	94.7662	94.7274	94.4971	94.3395
33.8773	33.8773	UAE DIRHAM	32.9233	32.9099	32.8299	32.7751
33.1496	33.1496	SAUDI RIYAL	32.2276	32.2144	32.1361	32.0825
91.5604	91.5604	CANADIAN DOLLAR	88.9923	88.9559	88.7397	88.5916
18.0824	18.0824	CHINESE YUAN	17.5781	17.5709	17.5282	17.4989

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	120.6161	119.3443	118.0724	116.8005	114.2568
EURO	137.7865	136.3537	134.9209	133.4881	130.6226
G.B. POUND	159.6542	157.9940	156.3338	154.6736	151.3533
CHINESE YUAN	17.3603	17.1797	16.9992	16.8187	16.4576

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
168.00	GBP	164.00
145.00	EUR	141.00
32.95	SAR	32.15
0.78	JPY	0.76
97.49	SGD	94.77
91.56	CAD	88.99
18.08	CNY	17.58

Card/Student File:

Payment Rate	Currency	Refund Rate
123.1500	USD	122.1500

Different Currencies Benchmark/Reference Rates (%):

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	3.676460	3.674780	3.638190	3.547570
ESTR (EUR)	1.933250	1.935640	1.938370	2.038580
SONIA (GBP)	3.715600	3.696500	3.683800	3.705400
SARON (CHF)	-0.056100	-0.053000	-0.047000	0.029400
SORA (SGD)	1.042600	1.105500	1.158200	-
TONAR (JPY)	0.728255	0.697673	0.587423	0.532748
HIBOR (CNH)	1.663940	1.713940	1.735150	1.856360

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

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