

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 49/2026

Issue Date: March 15, 2026

Effective Date: March 15, 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
164.5567	164.5567	G.B. POUND	159.8917	159.8262	159.4377	159.1717
142.0064	142.0064	EURO	138.0520	137.9955	137.6601	137.4304
0.7789	0.7789	JAPANESE YEN	0.7571	0.7568	0.7549	0.7537
96.9404	96.9404	SINGAPORE DOLLAR	94.1758	94.1373	93.9085	93.7518
33.8671	33.8671	UAE DIRHAM	32.9242	32.9108	32.8308	32.7760
33.1514	33.1514	SAUDI RIYAL	32.2293	32.2161	32.1378	32.0842
90.6794	90.6794	CANADIAN DOLLAR	88.1555	88.1195	87.9053	87.7586
18.0383	18.0383	CHINESE YUAN	17.5350	17.5278	17.4852	17.4560

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	136.3414	134.9236	133.5059	132.0881	129.2526
G.B. POUND	157.9105	156.2684	154.6264	152.9843	149.7002
CHINESE YUAN	17.3177	17.1376	16.9576	16.7775	16.4173

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
166.50	GBP	162.50
143.60	EUR	139.60
32.95	SAR	32.15
0.78	JPY	0.76
96.94	SGD	94.18
90.68	CAD	88.16
18.04	CNY	17.53

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)	3.672510	3.674010	3.640540	3.569030
ESTR (EUR)	1.933320	1.935710	1.938470	2.035190
SONIA (GBP)	3.724900	3.720200	3.768800	3.875400
SARON (CHF)	-0.057200	-0.053300	-0.047300	0.024900
SORA (SGD)	1.038700	1.102300	1.155500	-
TONAR (JPY)	0.728224	0.700444	0.588792	0.533431
HIBOR (CNH)	1.667580	1.725150	1.733330	1.866670

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

***** This is a computer generated sheet, no signature is required. *****