

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 50/2026

Issue Date: March 16, 2026

Effective Date: March 16, 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
164.9796	164.9796	G.B. POUND	160.3512	160.2856	159.8960	159.6292
142.4417	142.4417	EURO	138.4631	138.4065	138.0701	137.8397
0.7799	0.7799	JAPANESE YEN	0.7581	0.7577	0.7559	0.7546
97.1221	97.1221	SINGAPORE DOLLAR	94.3742	94.3356	94.1063	93.9493
33.8680	33.8680	UAE DIRHAM	32.9260	32.9126	32.8326	32.7778
33.1540	33.1540	SAUDI RIYAL	32.2250	32.2119	32.1336	32.0799
90.7389	90.7389	CANADIAN DOLLAR	88.2005	88.1644	87.9502	87.8034
18.0284	18.0284	CHINESE YUAN	17.5251	17.5179	17.4753	17.4462

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	136.7475	135.3255	133.9035	132.4815	129.6376
G.B. POUND	158.3643	156.7176	155.0708	153.4240	150.1305
CHINESE YUAN	17.3079	17.1280	16.9480	16.7680	16.4080

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
166.50	GBP	162.50
143.80	EUR	139.80
32.95	SAR	32.15
0.78	JPY	0.76
97.12	SGD	94.37
90.74	CAD	88.20
18.03	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)	1.020500	1.092600	1.147200	-
TONAR (JPY)	0.728438	0.708430	0.592101	0.534133
HIBOR (CNH)	1.667580	1.725150	1.733330	1.866670

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

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