

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 51/2026

Issue Date: March 24, 2026

Effective Date: March 24, 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
166.5966	166.5966	G.B. POUND	161.9112	161.8449	161.4515	161.1821
144.0462	144.0462	EURO	140.0231	139.9658	139.6256	139.3926
0.7839	0.7839	JAPANESE YEN	0.7619	0.7616	0.7598	0.7585
97.2664	97.2664	SINGAPORE DOLLAR	94.5070	94.4683	94.2387	94.0815
33.8727	33.8727	UAE DIRHAM	32.9189	32.9054	32.8254	32.7706
33.1408	33.1408	SAUDI RIYAL	32.2079	32.1947	32.1164	32.0629
90.4289	90.4289	CANADIAN DOLLAR	87.8865	87.8505	87.6370	87.4908
18.0451	18.0451	CHINESE YUAN	17.5416	17.5344	17.4918	17.4626

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	138.2881	136.8501	135.4121	133.9741	131.0981
G.B. POUND	159.9050	158.2422	156.5794	154.9166	151.5910
CHINESE YUAN	17.3243	17.1441	16.9640	16.7838	16.4235

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
168.10	GBP	164.10
145.50	EUR	141.50
32.95	SAR	32.15
0.78	JPY	0.76
97.27	SGD	94.51
90.43	CAD	87.89
18.05	CNY	17.54

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)	3.677860	3.706230	3.728130	3.756380
ESTR (EUR)	1.933570	1.935620	1.938790	2.024060
SONIA (GBP)	3.738300	3.857800	4.084800	4.373000
SARON (CHF)	-0.056800	-0.053800	-0.047600	0.015600
SORA (SGD)	0.997600	1.075800	1.137500	-
TONAR (JPY)	0.728107	0.728358	0.604811	0.541213
HIBOR (CNH)	1.672120	1.732420	1.752730	1.874240

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

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